

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE**

In re: BAKE-LINE GROUP, LLC

§ Case No. 04-10104- CSS
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§

Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

George L. Miller, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$66,095,349.31
(without deducting any secured claims)

Assets Exempt: N/A

Total Distributions to Claimants: \$15,489,932.24

Claims Discharged
Without Payment: N/A

Total Expenses of Administration: \$3,640,098.56

3) Total gross receipts of \$19,130,030.80 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$19,130,030.80 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$54,480,647.45	\$63,192,446.91	\$11,833,428.08	\$11,833,428.08
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	\$0.00	\$3,805,855.27	\$3,640,098.56	\$3,640,098.56
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$137,352.44	\$3,958,615.81	\$1,637,092.26	\$1,637,092.26
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$72,762,194.47	\$91,185,550.23	\$111,929,780.55	\$2,019,411.90
TOTAL DISBURSEMENTS	\$127,380,194.36	\$162,142,468.22	\$129,040,399.45	\$19,130,030.80

4) This case was originally filed under chapter 7 on 01/12/2004. The case was pending for 213 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 10/14/2021

By: /s/ George L. Miller
Trustee

STATEMENT This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
CUSTOM WAFER PLANT & OFFICE-CHATTANOOGA, TN	1110-000	\$7,360,212.84
ACCOUNTS RECEIVABLE	1121-000	\$1,620,516.35
BANK ACCOUNTS WITH NORTHERN TRUST CO.	1129-000	\$2,752,196.51
BANK ACCOUNT WITH CITIBANK DELAWARE	1229-000	\$5,961.15
UNSCHEDULED BANK ACCOUNTS WITH NORTHERN TRUST CO.	1229-000	\$701,310.93
PREFERENCES	1241-000	\$5,937,044.74
Litigation against Mondelez International, Inc.	1249-000	\$100,000.00
INTEREST (u)	1270-000	\$270,132.66
Interest Earned - Tax Refund	1270-000	\$0.00
Reverse Interest Posting	1270-000	-\$1.59
de minimis refund - Google (Returned to Google, who refused to negotiate check)	1280-000	-\$0.31
Google Refund	1280-000	\$0.31
ESCROW INTEREST TURNED OVER BY ASK	1290-000	\$2,468.26
MISCELLANEOUS REFUNDS	1290-000	\$90,708.16
UNSCHEDULED DEPOSIT - TRANSINTERNATIONAL	1290-000	\$289,480.79
TOTAL GROSS RECEIPTS		\$19,130,030.80

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		

EXHIBIT 3 - SECURED CLAIMS

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
9A	LOGISCO DBA CENTRAL TERMINAL	4210-000	\$0.00	\$24,706.22	\$0.00	\$0.00
15-1	AARON W. MCMILLION	4210-000	\$0.00	\$590.40	\$0.00	\$0.00
18s	CITY OF CHATTANOOGA	4700-000	\$0.00	\$48,549.74	\$0.00	\$0.00
90A	Argo Partners	4210-000	\$0.00	\$250,311.68	\$0.00	\$0.00
91A	THE REVERE GROUP, LIMITED, INC.	4210-000	\$0.00	\$41,422.61	\$0.00	\$0.00
374A	North Little Rock Electric	4110-000	\$0.00	\$50.00	\$0.00	\$0.00
379A	INTERSTATE VENDING, INC.	4210-000	\$0.00	\$820.74	\$0.00	\$0.00
620A	INDUSTRIAL BOILER	4210-000	\$0.00	\$1,845.49	\$0.00	\$0.00
639A	PEDRO FERNANDEZ	4210-000	\$0.00	\$2,780.00	\$0.00	\$0.00
661A	ALONSO M. FERNANDEZ	4210-000	\$0.00	\$576.00	\$0.00	\$0.00
1148-1	QUANTUM INDUSTRIAL PARTNERS LDC	4210-000	\$2,000,000.00	\$2,300,000.00	\$0.00	\$0.00
1184-1	WARREN JENNINGS	4210-000	\$0.00	\$640.00	\$0.00	\$0.00
1259-1	ROSA M. SALAS	4210-000	\$0.00	\$840.00	\$0.00	\$0.00
1302A	STANLEY JACKSON	4210-000	\$0.00	\$705.53	\$0.00	\$0.00
1335A	Kellogg Sales Co fka Keebler Company	4210-000	\$0.00	\$813,291.07	\$0.00	\$0.00
1379A	KENNETH R. GARRISON	4210-000	\$0.00	\$4,241.48	\$0.00	\$0.00
1380-1	TOPCO ASSOCIATES	4210-000	\$0.00	\$325,952.68	\$0.00	\$0.00
1382A	GEOSOR CORPORATION	4210-000	\$0.00	\$51,040,835.00	\$0.00	\$0.00
1412A	CONNIE A. CONDRA	4210-000	\$0.00	\$1,137.72	\$0.00	\$0.00
1545s	Pittsburgh Water & Sewer Authority	4110-000	\$0.00	\$10,951.49	\$0.00	\$0.00
1547B	KRAFT FOODS NORTH AMERICA, INC	4210-000	\$0.00	\$0.00	\$614,470.40	\$614,470.40
1605-1	Brenda G. Marshall	4110-000	\$0.00	\$378.75	\$0.00	\$0.00
1609A	Laura Jean Guerreo	4210-000	\$0.00	\$1,000.00	\$0.00	\$0.00

AA4-S	NOTES	4210-000	\$0.00	\$279,296.57	\$0.00	\$0.00
EMS1	ENGINEERED MECHANICAL SYSTEMS, INC.	4120-000	\$0.00	\$194,912.50	\$194,912.50	\$194,912.50
GEO	GEOSOR CORPORATION	4210-000	\$0.00	\$701,310.93	\$3,878,744.87	\$3,878,744.87
GEO-RE	GEOSOR CORPORATION	4110-000	\$50,432,138.99	\$7,086,853.48	\$7,086,853.48	\$7,086,853.48
LE1	LAWSON ELECTRIC	4120-000	\$48,508.46	\$58,446.83	\$58,446.83	\$58,446.83
N/F	Citicorp Del Lease, Inc. DBA Citicorp Dealer FinanceAccount No	4110-000	\$0.00	NA	NA	NA
N/F	Dell Financial Services, L.P. Account No	4110-000	\$0.00	NA	NA	NA
N/F	NMHG Financial Services, Inc.Account No	4110-000	\$0.00	NA	NA	NA
N/F	Quantum Industrial Partners LDC As Collateral Agent as a Lender c/o Soros Fund ManagementAccount No	4110-000	\$0.00	NA	NA	NA
N/F	SFM Domestio Investments, LLC Mr. Richard Holahan, Jr. Attorney-In-Fact SFM Domestio Investments, LLC c/o Seros Found Manageme	4110-000	\$2,000,000.00	NA	NA	NA
N/F	US Bankcorp	4110-000	\$0.00	NA	NA	NA
TOTAL SECURED			\$54,480,647.45	\$63,192,446.91	\$11,833,428.08	\$11,833,428.08

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - George L. Miller	2100-000	NA	\$364,650.02	\$364,650.02	\$364,650.02
Trustee, Fees - MONTAGUE S. CLAYBROOK	2100-000	NA	\$232,500.90	\$232,500.90	\$232,500.90
Trustee, Expenses - MONTAGUE S. CLAYBROOK	2200-000	NA	\$2,618.88	\$2,618.88	\$2,618.88
Trustee, Expenses - George L. Miller	2200-000	NA	\$2,207.22	\$2,207.22	\$2,207.22
Accountant for Trustee, Fees - Miller Coffey Tate LLP	3310-000	NA	\$339,847.13	\$339,847.13	\$339,847.13
Accountant for Trustee, Expenses - Miller Coffey Tate LLP	3320-000	NA	\$4,626.67	\$4,626.67	\$4,626.67
Bond Payments - International Sureties LTD	2300-000	NA	\$33,512.43	\$33,512.43	\$33,512.43
Administrative Rent - AARON BROS. MOVING SYSTEM, INC.	2410-000	NA	\$3,539.33	\$3,539.33	\$3,539.33
Administrative Rent - AARON BROS. SELF-STORAGE	2410-000	NA	\$495.00	\$495.00	\$495.00
Administrative Rent - CRAIG YUEN	2410-000	NA	\$300.00	\$300.00	\$300.00
Administrative Rent - THE OAKBROOK TERRACE ATRIUM	2410-000	\$0.00	\$0.00	\$21,342.63	\$21,342.63
Administrative Rent - RIDC	2410-000	NA	\$107,629.04	\$107,629.04	\$107,629.04
Costs to Secure/Maintain Property - AARON H. GOLD	2420-000	NA	\$5,816.70	\$5,816.70	\$5,816.70
Costs to Secure/Maintain Property - ALAN T. GAMBREL	2420-000	NA	\$10,582.17	\$10,582.17	\$10,582.17
Costs to Secure/Maintain Property - AMGARD	2420-000	NA	\$4,000.00	\$4,000.00	\$4,000.00
Costs to Secure/Maintain Property - CANANWILL, INC.	2420-000	NA	\$34,627.83	\$34,627.83	\$34,627.83
Costs to Secure/Maintain Property - CRAIG A. YUEN	2420-000	NA	\$2,764.43	\$2,764.43	\$2,764.43
Costs to Secure/Maintain Property - CRAIG E. DIAN	2420-000	NA	\$18,461.55	\$18,461.55	\$18,461.55
Costs to Secure/Maintain Property - DANIEL J. RIGGIO	2420-000	NA	\$6,000.00	\$6,000.00	\$6,000.00
Costs to Secure/Maintain Property - DAVID F. PRESI	2420-000	NA	\$1,115.39	\$1,115.39	\$1,115.39
Costs to Secure/Maintain Property - DAVID J. GREIVES	2420-000	NA	\$6,000.00	\$6,000.00	\$6,000.00
Costs to Secure/Maintain Property - DAVID J. TROESTER	2420-000	NA	\$4,807.70	\$4,807.70	\$4,807.70
Costs to Secure/Maintain Property - DAVID M. SHANHOLTZ	2420-000	NA	\$6,610.58	\$6,610.58	\$6,610.58

Costs to Secure/Maintain Property - DEREK J. PRESLEY	2420-000	NA	\$10,601.01	\$10,601.01	\$10,601.01
Costs to Secure/Maintain Property - DUANE M. GAGNON	2420-000	NA	\$9,735.60	\$9,735.60	\$9,735.60
Costs to Secure/Maintain Property - EDWARD L. SHACKELFORD	2420-000	NA	\$11,682.69	\$11,682.69	\$11,682.69
Costs to Secure/Maintain Property - EDWIN C. LUNDIEN	2420-000	NA	\$11,951.18	\$11,951.18	\$11,951.18
Costs to Secure/Maintain Property - GREGORY JOHNSON	2420-000	NA	\$2,764.43	\$2,764.43	\$2,764.43
Costs to Secure/Maintain Property - HARMON W. REESE	2420-000	NA	\$6,000.00	\$6,000.00	\$6,000.00
Costs to Secure/Maintain Property - HERBERT KILIAN	2420-000	NA	\$5,408.66	\$5,408.66	\$5,408.66
Costs to Secure/Maintain Property - JAMES M. MULHOLLAND	2420-000	NA	\$16,015.44	\$16,015.44	\$16,015.44
Costs to Secure/Maintain Property - JAMES SEGLER	2420-000	NA	\$12,980.79	\$12,980.79	\$12,980.79
Costs to Secure/Maintain Property - JODEEN L. WILMES	2420-000	NA	\$4,206.74	\$4,206.74	\$4,206.74
Costs to Secure/Maintain Property - JOHN W. BUCKLEY	2420-000	NA	\$2,668.28	\$2,668.28	\$2,668.28
Costs to Secure/Maintain Property - KRISTIN LICHTENBERGER	2420-000	NA	\$961.54	\$961.54	\$961.54
Costs to Secure/Maintain Property - MARK KOERNER	2420-000	NA	\$2,500.00	\$2,500.00	\$2,500.00
Costs to Secure/Maintain Property - MARTIN W. GREEN	2420-000	NA	\$3,316.92	\$3,316.92	\$3,316.92
Costs to Secure/Maintain Property - MICHAEL H. HOBSON	2420-000	NA	\$22,834.65	\$22,834.65	\$22,834.65
Costs to Secure/Maintain Property - MICHAEL K. DANOSKY	2420-000	NA	\$1,442.31	\$1,442.31	\$1,442.31
Costs to Secure/Maintain Property - OG&E	2420-000	NA	\$11,807.32	\$11,807.32	\$11,807.32
Costs to Secure/Maintain Property - ROBERT JANETKA	2420-000	NA	\$1,442.31	\$1,442.31	\$1,442.31
Costs to Secure/Maintain Property - ROGER S. BROWNING	2420-000	NA	\$7,355.79	\$7,355.79	\$7,355.79
Costs to Secure/Maintain Property - STEVE M. JOHNSON	2420-000	NA	\$11,423.10	\$11,423.10	\$11,423.10
Costs to Secure/Maintain Property - STUART M. CAIRO	2420-000	NA	\$1,562.50	\$1,562.50	\$1,562.50
Costs to Secure/Maintain Property - SUSANNA L. CAMACHO	2420-000	NA	\$1,609.38	\$1,609.38	\$1,609.38
Costs to Secure/Maintain Property - WILLIAM M. MEADE	2420-000	NA	\$1,466.35	\$1,466.35	\$1,466.35
Costs to Secure/Maintain Property - WILLIAM R. HENRY	2420-000	NA	\$14,423.10	\$14,423.10	\$14,423.10
Costs to Secure/Maintain Property - ADT SECURITY SERVICES, INC.	2420-000	NA	\$3,192.91	\$3,192.91	\$3,192.91
Costs to Secure/Maintain Property - JAMES O'NEILL	2420-000	NA	\$7,872.00	\$7,872.00	\$7,872.00

Costs to Secure/Maintain Property - RONALD W. HUNDLEY	2420-000	NA	\$9,086.55	\$9,086.55	\$9,086.55
Banking and Technology Service Fee - Bank of America	2600-000	NA	\$23,171.00	\$23,171.00	\$23,171.00
Banking and Technology Service Fee - Mechanics Bank	2600-000	NA	\$2,192.06	\$2,192.06	\$2,192.06
Banking and Technology Service Fee - Rabobank, N.A.	2600-000	NA	\$33,931.46	\$33,931.46	\$33,931.46
Banking and Technology Service Fee - Team Capital Bank	2600-000	NA	\$25.00	\$25.00	\$25.00
Banking and Technology Service Fee - Union Bank	2600-000	NA	\$0.00	\$0.00	\$0.00
Other State or Local Taxes (post-petition) - CITY OF CHATTANOOGA	2820-000	NA	\$98,807.14	\$23,703.00	\$23,703.00
Other Chapter 7 Administrative Expenses - BFI OF TENNESSEE	2990-000	NA	\$407.34	\$407.34	\$407.34
Other Chapter 7 Administrative Expenses - CENTER POINT ENERGY ARKLA	2990-000	NA	\$44,247.84	\$44,247.84	\$44,247.84
Other Chapter 7 Administrative Expenses - CHATTANOOGA GAS COMPANY	2990-000	NA	\$4,628.13	\$4,628.13	\$4,628.13
Other Chapter 7 Administrative Expenses - CITY OF CHATTANOOGA, SEWER REVENUE FUND	2990-000	NA	\$2,223.59	\$2,223.59	\$2,223.59
Other Chapter 7 Administrative Expenses - CITY SERVICES	2990-000	NA	\$9,094.47	\$9,094.47	\$9,094.47
Other Chapter 7 Administrative Expenses - DOMINION PEOPLES	2990-000	NA	\$65,712.73	\$58,066.96	\$58,066.96
Other Chapter 7 Administrative Expenses - DUQUESNE LIGHT COMPANY	2990-000	NA	\$25,165.61	\$25,165.61	\$25,165.61
Other Chapter 7 Administrative Expenses - EPB	2990-000	NA	\$29,999.77	\$29,999.77	\$29,999.77
Other Chapter 7 Administrative Expenses - NORTH LITTLE ROCK ELECTRIC	2990-000	NA	\$73.31	\$73.31	\$73.31
Other Chapter 7 Administrative Expenses - Reliable	2990-000	NA	\$1,562.73	\$1,562.73	\$1,562.73
Other Chapter 7 Administrative Expenses - TENNESSEE AMERICAN WATER	2990-000	NA	\$6,534.71	\$6,534.71	\$6,534.71
Other Chapter 7 Administrative Expenses - UTILITY BILLING SERVICES	2990-000	NA	\$2,446.80	\$2,446.80	\$2,446.80
Other Chapter 7 Administrative Expenses - United States Treasury	2990-000	NA	\$0.00	\$0.00	\$0.00
Other Chapter 7 Administrative Expenses - WASTE MANAGEMENT OF N. HUNTINGTON	2990-000	NA	\$1,511.05	\$1,511.05	\$1,511.05

Other Chapter 7 Administrative Expenses - CIT COMMUNICATIONS FINANCE CORPORAT	2990-000	NA	\$39,721.42	\$0.00	\$0.00
Other Chapter 7 Administrative Expenses - GE Capital Information Technology S	2990-000	NA	\$1,205.69	\$1,205.69	\$1,205.69
Other Chapter 7 Administrative Expenses - J&J COURT TRANSCRIBERS, INC.	2990-000	NA	\$475.01	\$475.01	\$475.01
Other Chapter 7 Administrative Expenses - PARCELS INC.	2990-000	NA	\$1,662.50	\$1,662.50	\$1,662.50
Attorney for Trustee Fees (Other Firm) - ASK FINANCIAL INC.	3210-000	NA	\$760,356.87	\$760,356.87	\$760,356.87
Attorney for Trustee Fees (Other Firm) - Bielli & Klauder, LLC	3210-000	NA	\$99,614.00	\$99,614.00	\$99,614.00
Attorney for Trustee Fees (Other Firm) - DUANE MORRIS LLP	3210-000	NA	\$953,551.00	\$888,922.99	\$888,922.99
Attorney for Trustee Fees (Other Firm) - O'Kelly Ernst & Bielli LLC	3210-000	NA	\$33,089.00	\$33,089.00	\$33,089.00
Attorney for Trustee Expenses (Other Firm) - ASK FINANCIAL INC.	3220-000	NA	\$98,300.61	\$98,300.61	\$98,300.61
Attorney for Trustee Expenses (Other Firm) - Bielli & Klauder, LLC	3220-000	NA	\$4,183.65	\$4,183.65	\$4,183.65
Attorney for Trustee Expenses (Other Firm) - DUANE MORRIS LLP	3220-000	NA	\$50,477.22	\$50,477.22	\$50,477.22
Attorney for Trustee Expenses (Other Firm) - O'Kelly Ernst & Bielli LLC	3220-000	NA	\$6,563.72	\$6,563.72	\$6,563.72
Appraiser for Trustee Fees - KIRKLAND & COMPANY	3711-000	\$0.00	\$0.00	\$0.00	\$0.00
Arbitrator/Mediator for Trustee Fees - BIFFERATO GENILOTTI BIDEN & BALICK	3721-000	NA	\$13,843.50	\$13,843.50	\$13,843.50
Arbitrator/Mediator for Trustee Fees - Klehr Harrison Harvey Branzburg LLP	3721-000	NA	\$1,694.00	\$1,694.00	\$1,694.00
Arbitrator/Mediator for Trustee Expenses - BIFFERATO GENILOTTI BIDEN & BALICK	3722-000	NA	\$357.82	\$357.82	\$357.82
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$3,805,855.27	\$3,640,098.56	\$3,640,098.56

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
5	Steven Ferguson	5300-000	\$0.00	\$2,629.32	\$1,691.96	\$1,691.96
10A	Linda Riley	5300-000	\$0.00	\$11,091.80	\$2,992.27	\$2,992.27
12	ROBERT E LA RUE	5300-000	\$0.00	\$3,692.00	\$2,375.81	\$2,375.81
14B	GREGORY WEISKOPF	5300-000	\$0.00	\$0.00	\$2,992.27	\$2,992.27
15-2B	Clerk of Court - AARON W. MCMILLION	5300-001	\$274.91	\$0.00	\$403.54	\$403.54
27	EVERS HEILIG INC.	5300-000	\$0.00	\$2,115.61	\$2,115.61	\$2,115.61
40A	CERIDIAN BENEFITS	5400-000	\$0.00	\$1,898.00	\$0.00	\$0.00
48	WILLIAM CHALK	5300-000	\$0.00	\$480.00	\$308.88	\$308.88
55B	MARTIN ZATELLI	5300-000	\$0.00	\$0.00	\$741.32	\$741.32
66A	GIANT EAGLE INC	5300-000	\$0.00	\$2,443.96	\$0.00	\$0.00
79A	DALE THROGMARTIN DBA DALE'S SUPERET	5300-000	\$0.00	\$4,887.04	\$0.00	\$0.00
99a	JANICE L. CHIZEK	5300-000	\$0.00	\$7,200.00	\$972.79	\$972.79
99b	JANICE L. CHIZEK	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
100a	DANIEL J. CHITWOOD	5300-000	\$0.00	\$6,598.80	\$972.79	\$972.79
100b	DANIEL J. CHITWOOD	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
101a	PRISCILLA L. CHAVEZ	5300-000	\$0.00	\$4,608.00	\$972.79	\$972.79
101b	PRISCILLA L. CHAVEZ	5300-000	\$0.00	\$0.00	\$498.87	\$498.87

102a	Hugo Ceja	5300-000	\$0.00	\$4,077.00	\$972.79	\$972.79
102b	Hugo Ceja	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
103a	GENEVA CARTWRIGHT	5300-000	\$0.00	\$3,768.00	\$1,024.49	\$1,024.49
103b	GENEVA CARTWRIGHT	5300-000	\$0.00	\$0.00	\$525.38	\$525.38
104a	Dolly Carreon	5300-000	\$0.00	\$4,080.00	\$972.79	\$972.79
104b	Dolly Carreon	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
105a	Yolanda Carlos	5300-000	\$0.00	\$4,023.00	\$972.79	\$972.79
105b	Yolanda Carlos	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
106a	RHOSALINA CALVILLO	5300-000	\$0.00	\$3,960.00	\$972.79	\$972.79
106b	RHOSALINA CALVILLO	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
107a	CORA CABB	5300-000	\$0.00	\$3,960.00	\$972.79	\$972.79
107b	CORA CABB	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
108a	HERMAN D. BYERLEY	5300-000	\$0.00	\$8,564.40	\$1,024.49	\$1,024.49
108b	HERMAN D. BYERLEY	5300-000	\$0.00	\$0.00	\$525.38	\$525.38
109a	MARY BURDICK	5300-000	\$0.00	\$3,840.00	\$1,024.49	\$1,024.49
109b	MARY BURDICK	5300-000	\$0.00	\$0.00	\$525.38	\$525.38
110a	Martin Burdick	5300-000	\$0.00	\$9,000.00	\$1,024.49	\$1,024.49
110b	Martin Burdick	5300-000	\$0.00	\$0.00	\$525.38	\$525.38
111a	ERIN L. BROWN	5300-000	\$0.00	\$7,500.00	\$1,024.49	\$1,024.49
111b	ERIN L. BROWN	5300-000	\$0.00	\$0.00	\$525.38	\$525.38
112a	ROBERT L. BOVEC	5300-000	\$0.00	\$5,184.00	\$1,024.49	\$1,024.49

112b	ROBERT L. BOVEC	5300-000	\$0.00	\$0.00	\$525.38	\$525.38
113a	VILMA E. BONILLA	5300-000	\$0.00	\$3,600.00	\$972.79	\$972.79
113b	VILMA E. BONILLA	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
114a	TOMMY BENNETT	5300-000	\$0.00	\$4,455.00	\$972.79	\$972.79
114b	TOMMY BENNETT	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
115a	NORMA BAUTISTA	5300-000	\$0.00	\$3,576.00	\$1,024.49	\$1,024.49
115b	NORMA BAUTISTA	5300-000	\$0.00	\$0.00	\$525.38	\$525.38
116a	Isidra Baralas	5300-000	\$0.00	\$3,480.00	\$1,024.49	\$1,024.49
116b	Isidra Baralas	5300-000	\$0.00	\$0.00	\$525.38	\$525.38
117a	PAULITA BALLI	5300-000	\$0.00	\$4,050.00	\$972.79	\$972.79
117b	PAULITA BALLI	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
118a	CARL AUSTIN	5300-000	\$0.00	\$7,440.00	\$1,024.49	\$1,024.49
118b	CARL AUSTIN	5300-000	\$0.00	\$0.00	\$525.38	\$525.38
119a	Maria Aquino	5300-000	\$0.00	\$4,503.60	\$972.79	\$972.79
119b	Maria Aquino	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
120a	Hector Aquino	5300-000	\$0.00	\$5,589.00	\$972.79	\$972.79
120b	Hector Aquino	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
121a	Abel Aquino	5300-000	\$0.00	\$4,440.00	\$972.79	\$972.79
121b	Abel Aquino	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
122a	Barbara Aquino	5300-000	\$0.00	\$3,600.00	\$972.79	\$972.79
122b	Barbara Aquino	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
123a	DAVID ANDREWS	5300-000	\$0.00	\$3,600.00	\$972.79	\$972.79

123b	DAVID ANDREWS	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
124a	James Anderson	5300-000	\$0.00	\$5,400.00	\$1,024.49	\$1,024.49
124b	James Anderson	5300-000	\$0.00	\$0.00	\$525.38	\$525.38
125a	ANITA ANDERSON	5300-000	\$0.00	\$4,860.00	\$972.79	\$972.79
125b	ANITA ANDERSON	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
126a	MANUEL ANAYA	5300-000	\$0.00	\$5,076.00	\$972.79	\$972.79
126b	MANUEL ANAYA	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
127a	DEBBY L. AMES	5300-000	\$0.00	\$4,692.00	\$972.79	\$972.79
127b	DEBBY L. AMES	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
128a	GILBERT AGUIRRE	5300-000	\$0.00	\$7,170.00	\$972.79	\$972.79
128b	GILBERT AGUIRRE	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
129a	JULIA AGUIRRE	5300-000	\$0.00	\$4,590.00	\$972.79	\$972.79
129b	JULIA AGUIRRE	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
130a	OLGA MAZANETZ	5300-000	\$0.00	\$3,480.00	\$972.79	\$972.79
130b	OLGA MAZANETZ	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
131a	Kenneth R. Matz	5300-000	\$0.00	\$8,875.00	\$972.79	\$972.79
131b	Kenneth R. Matz	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
132a	Alicia Martinez	5300-000	\$0.00	\$4,455.00	\$972.79	\$972.79
132b	Alicia Martinez	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
133a	Carmen R. Martinez	5300-000	\$0.00	\$3,480.00	\$972.79	\$972.79
133b	Carmen R. Martinez	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
134a	Roberto Martinez	5300-000	\$0.00	\$8,280.00	\$972.79	\$972.79

134b	Roberto Martinez	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
135a	Carmen Martinez	5300-000	\$0.00	\$3,552.00	\$972.79	\$972.79
135b	Carmen Martinez	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
136a	Yolanda Martinez	5300-000	\$0.00	\$3,552.00	\$972.79	\$972.79
136b	Yolanda Martinez	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
137a	KURT A. MARTIN, Sr.	5300-000	\$0.00	\$8,232.00	\$972.79	\$972.79
137b	KURT A. MARTIN, Sr.	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
138a	Karen Martin	5300-000	\$0.00	\$7,934.00	\$972.79	\$972.79
138b	Karen Martin	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
139a	Christina Martin	5300-000	\$0.00	\$3,480.00	\$972.79	\$972.79
139b	Christina Martin	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
140a	Jane A. Martel	5300-000	\$0.00	\$3,960.00	\$1,024.49	\$1,024.49
140b	Jane A. Martel	5300-000	\$0.00	\$0.00	\$525.38	\$525.38
141a	Isidro Marcial	5300-000	\$0.00	\$4,320.00	\$972.79	\$972.79
141b	Isidro Marcial	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
142a	Carlos Lopez	5300-000	\$0.00	\$4,200.00	\$972.79	\$972.79
142b	Carlos Lopez	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
143a	LAN L. LINSON	5300-000	\$0.00	\$4,140.00	\$972.79	\$972.79
143b	LAN L. LINSON	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
144a	Penny Linner	5300-000	\$0.00	\$4,440.00	\$972.79	\$972.79
144b	Penny Linner	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
145a	TIMOTHY E. LAWRENCE	5300-000	\$0.00	\$4,428.00	\$972.79	\$972.79

145b	TIMOTHY E. LAWRENCE	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
146a	ROBERT E. LARKIN	5300-000	\$0.00	\$4,455.00	\$972.79	\$972.79
146b	ROBERT E. LARKIN	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
147a	Denise Krienke	5300-000	\$0.00	\$6,240.00	\$1,024.49	\$1,024.49
147b	Denise Krienke	5300-000	\$0.00	\$0.00	\$525.38	\$525.38
148a	SUSAN KOLDEN	5300-000	\$0.00	\$3,960.00	\$972.79	\$972.79
148b	SUSAN KOLDEN	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
149a	Gary A. Knutson	5300-000	\$0.00	\$5,448.00	\$1,024.49	\$1,024.49
149b	Gary A. Knutson	5300-000	\$0.00	\$0.00	\$525.38	\$525.38
150a	Donna Kelley	5300-000	\$0.00	\$3,600.00	\$972.79	\$972.79
150b	Donna Kelley	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
151a	TWINA M. JONES	5300-000	\$0.00	\$8,500.00	\$972.79	\$972.79
151b	TWINA M. JONES	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
152a	Samuel Jone	5300-000	\$0.00	\$4,860.00	\$972.79	\$972.79
152b	Samuel Jone	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
153a	Charles R. Johnson	5300-000	\$0.00	\$10,000.00	\$972.79	\$972.79
153b	Charles R. Johnson	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
154a	GARY JENKINS	5300-000	\$0.00	\$4,320.00	\$1,024.49	\$1,024.49
154b	GARY JENKINS	5300-000	\$0.00	\$0.00	\$525.38	\$525.38
155a	Jacob Javnijun	5300-000	\$0.00	\$4,080.00	\$972.79	\$972.79
155b	Jacob Javnijun	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
156a	KERWIN JARRETT	5300-000	\$0.00	\$4,440.00	\$972.79	\$972.79

156b	KERWIN JARRETT	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
157a	ALLEN G. JARLSBERG	5300-000	\$0.00	\$9,500.00	\$972.79	\$972.79
157b	ALLEN G. JARLSBERG	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
158a	DIANE HOPKINS	5300-000	\$0.00	\$5,812.80	\$972.79	\$972.79
158b	DIANE HOPKINS	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
159a	Robert Honeyseit	5300-000	\$0.00	\$4,320.00	\$972.79	\$972.79
159b	Robert Honeyseit	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
160a	CRAIG L. HILLIS	5300-000	\$0.00	\$4,320.00	\$972.79	\$972.79
160b	CRAIG L. HILLIS	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
161a	MARIA HERNANDEZ	5300-000	\$150.65	\$3,480.00	\$972.79	\$972.79
161b	MARIA HERNANDEZ	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
162a	MARIA DEL CARMEN HERNANDEZ	5300-000	\$0.00	\$3,480.00	\$972.79	\$972.79
162b	MARIA DEL CARMEN HERNANDEZ	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
163a	Esther Hernandez	5300-000	\$0.00	\$3,480.00	\$972.79	\$972.79
163b	Esther Hernandez	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
164a	Debbie Haskell	5300-000	\$0.00	\$3,915.00	\$972.79	\$972.79
164b	Debbie Haskell	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
165a	Glen Hammur	5300-000	\$0.00	\$4,440.00	\$972.79	\$972.79
165b	Glen Hammur	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
166a	MARIA A. GUZMAN	5300-000	\$0.00	\$6,540.00	\$972.79	\$972.79
166b	MARIA A. GUZMAN	5300-000	\$0.00	\$0.00	\$498.87	\$498.87

167a	Carmen N. Gucman	5300-000	\$0.00	\$3,480.00	\$972.79	\$972.79
167b	Carmen N. Gucman	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
168a	David Greer	5300-000	\$0.00	\$3,840.00	\$972.79	\$972.79
168b	David Greer	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
169a	Adianez A. Gonzalez	5300-000	\$0.00	\$3,915.00	\$972.79	\$972.79
169b	Adianez A. Gonzalez	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
170a	Thomas Garland	5300-000	\$0.00	\$2,988.00	\$972.79	\$972.79
170b	Thomas Garland	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
171a	William D. Frisbee	5300-000	\$0.00	\$13,750.00	\$1,024.49	\$1,024.49
171b	William D. Frisbee	5300-000	\$0.00	\$0.00	\$525.38	\$525.38
172a	SHANNON L. FOBES	5300-000	\$0.00	\$4,500.00	\$972.79	\$972.79
172b	SHANNON L. FOBES	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
173a	Armando Flores	5300-000	\$0.00	\$4,560.00	\$1,024.49	\$1,024.49
173b	Armando Flores	5300-000	\$0.00	\$0.00	\$525.38	\$525.38
174a	Jesus M. Flores	5300-000	\$0.00	\$7,500.00	\$972.79	\$972.79
174b	Jesus M. Flores	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
175a	SHIRLEY FIELDS	5300-000	\$0.00	\$6,552.00	\$1,024.49	\$1,024.49
175b	SHIRLEY FIELDS	5300-000	\$0.00	\$0.00	\$525.38	\$525.38
176a	Maria G. Estrada	5300-000	\$0.00	\$3,840.00	\$972.79	\$972.79
176b	Maria G. Estrada	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
177a	Marta Duran	5300-000	\$0.00	\$4,080.00	\$972.79	\$972.79
177b	Marta Duran	5300-000	\$0.00	\$0.00	\$498.87	\$498.87

178a	NAOMI R. DRUMGOLE	5300-000	\$0.00	\$3,600.00	\$972.79	\$972.79
178b	NAOMI R. DRUMGOLE	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
179a	EMMA J. JOHNSON	5300-000	\$0.00	\$4,347.00	\$1,024.49	\$1,024.49
179b	EMMA J. JOHNSON	5300-000	\$0.00	\$0.00	\$525.38	\$525.38
180a	JULIE DORAN	5300-000	\$0.00	\$4,320.00	\$972.79	\$972.79
180b	JULIE DORAN	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
181a	Fermin S. Dimas	5300-000	\$0.00	\$4,464.00	\$972.79	\$972.79
181b	Fermin S. Dimas	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
182a	Grancisco Diaz	5300-000	\$0.00	\$7,200.00	\$972.79	\$972.79
182b	Grancisco Diaz	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
183a	Juan C. Diaz	5300-000	\$0.00	\$4,320.00	\$972.79	\$972.79
183b	Juan C. Diaz	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
184a	DANIEL D. DELRIO	5300-000	\$0.00	\$10,750.00	\$1,024.49	\$1,024.49
184b	DANIEL D. DELRIO	5300-000	\$0.00	\$0.00	\$525.38	\$525.38
185a	OLGA DE LEON	5300-000	\$0.00	\$3,600.00	\$1,024.49	\$1,024.49
185b	OLGA DE LEON	5300-000	\$0.00	\$0.00	\$525.38	\$525.38
186a	PETER C. DARELIVS	5300-000	\$0.00	\$10,250.00	\$1,024.49	\$1,024.49
186b	PETER C. DARELIVS	5300-000	\$0.00	\$0.00	\$525.38	\$525.38
187a	VICTOR DALGADO	5300-000	\$0.00	\$4,200.00	\$972.79	\$972.79
187b	VICTOR DALGADO	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
188a	Bill Curdy	5300-000	\$0.00	\$4,968.00	\$972.79	\$972.79
188b	Bill Curdy	5300-000	\$0.00	\$0.00	\$498.87	\$498.87

189a	Jose Cuevas	5300-000	\$0.00	\$5,644.80	\$972.79	\$972.79
189b	Jose Cuevas	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
190a	GUADALUPE N. CRUZ	5300-000	\$0.00	\$4,482.00	\$972.79	\$972.79
190b	GUADALUPE N. CRUZ	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
191a	Many L. Cox	5300-000	\$0.00	\$4,008.00	\$1,024.49	\$1,024.49
191b	Many L. Cox	5300-000	\$0.00	\$0.00	\$525.38	\$525.38
192a	ELIZABETH CORREA	5300-000	\$0.00	\$9,600.00	\$972.79	\$972.79
192b	ELIZABETH CORREA	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
193a	C. B. WILLIAMS	5300-000	\$0.00	\$3,600.00	\$972.79	\$972.79
193b	C. B. WILLIAMS	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
194a	Nikki L. Willi	5300-000	\$0.00	\$4,050.00	\$972.79	\$972.79
194b	Nikki L. Willi	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
195a	Arnold Whetzer, I	5300-000	\$0.00	\$3,600.00	\$972.79	\$972.79
195b	Arnold Whetzer, I	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
196a	Serena Webb	5300-000	\$0.00	\$3,600.00	\$972.79	\$972.79
196b	Serena Webb	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
197a	MARY L. WALKER	5300-000	\$0.00	\$6,450.00	\$1,024.49	\$1,024.49
197b	MARY L. WALKER	5300-000	\$0.00	\$0.00	\$525.38	\$525.38
198a	Kimloan Thi Vo	5300-000	\$0.00	\$4,245.36	\$972.79	\$972.79
198b	Kimloan Thi Vo	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
199a	Eva Del Pilar Vega	5300-000	\$0.00	\$3,576.00	\$972.79	\$972.79
199b	Eva Del Pilar Vega	5300-000	\$0.00	\$0.00	\$498.87	\$498.87

200a	SYLVIA VAZQUEZ	5300-000	\$0.00	\$3,768.00	\$972.79	\$972.79
200b	SYLVIA VAZQUEZ	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
201a	MARSHA M. VANCE	5300-000	\$0.00	\$5,049.00	\$972.79	\$972.79
201b	MARSHA M. VANCE	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
202a	Angelina Valdez	5300-000	\$0.00	\$3,720.00	\$972.79	\$972.79
202b	Angelina Valdez	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
203a	HILDA BALDERAS VALDEZ	5300-000	\$0.00	\$3,915.00	\$1,024.49	\$1,024.49
203b	HILDA BALDERAS VALDEZ	5300-000	\$0.00	\$0.00	\$525.38	\$525.38
204a	Marilyn Torres	5300-000	\$0.00	\$3,480.00	\$972.79	\$972.79
204b	Marilyn Torres	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
205a	BRENDA TORRES, I	5300-000	\$0.00	\$4,185.00	\$972.79	\$972.79
205b	BRENDA TORRES, I	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
206a	JACQUELINE P. TORRES	5300-000	\$0.00	\$3,480.00	\$972.79	\$972.79
206b	JACQUELINE P. TORRES	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
207a	STEPHEN B TOON	5300-000	\$0.00	\$4,800.00	\$1,024.49	\$1,024.49
207b	STEPHEN B TOON	5300-000	\$0.00	\$0.00	\$525.38	\$525.38
208a	Cynthia Tijerina	5300-000	\$0.00	\$3,600.00	\$972.79	\$972.79
208b	Cynthia Tijerina	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
209a	Duong Ba Thien	5300-000	\$0.00	\$3,960.00	\$972.79	\$972.79
209b	Duong Ba Thien	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
210a	Vo Kim Hong Thi	5300-000	\$0.00	\$3,960.00	\$972.79	\$972.79

210b	Vo Kim Hong Thi	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
211a	Lan Ngo Thi	5300-000	\$0.00	\$3,960.00	\$972.79	\$972.79
211b	Lan Ngo Thi	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
212a	MARIA G. TERRAZAS	5300-000	\$0.00	\$4,200.00	\$972.79	\$972.79
212b	MARIA G. TERRAZAS	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
213a	Francisca Temiquel	5300-000	\$0.00	\$4,704.00	\$972.79	\$972.79
213b	Francisca Temiquel	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
214a	FRANCISCO TAMEZ	5300-000	\$0.00	\$4,080.00	\$972.79	\$972.79
214b	FRANCISCO TAMEZ	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
215a	TIMOTHY B. STRAIT	5300-000	\$0.00	\$7,752.00	\$972.79	\$972.79
215b	TIMOTHY B. STRAIT	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
216a	Cynthia Straight	5300-000	\$0.00	\$5,400.00	\$972.79	\$972.79
216b	Cynthia Straight	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
217a	Danielle Stevens	5300-000	\$0.00	\$3,915.00	\$972.79	\$972.79
217b	Danielle Stevens	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
218a	Karen Fegre Spagenberg	5300-000	\$0.00	\$3,960.00	\$972.79	\$972.79
218b	Karen Fegre Spagenberg	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
219a	Annette C. Sosa	5300-000	\$0.00	\$3,864.00	\$972.79	\$972.79
219b	Annette C. Sosa	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
220a	Miguel Casique, Jr.	5300-000	\$0.00	\$4,440.00	\$972.79	\$972.79
220b	Miguel Casique, Jr.	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
221a	Betty Shaw	5300-000	\$0.00	\$9,750.00	\$972.79	\$972.79

221b	Betty Shaw	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
222a	Larry E. Scott	5300-000	\$0.00	\$5,520.00	\$972.79	\$972.79
222b	Larry E. Scott	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
223a	Genoveva Sandoval	5300-000	\$0.00	\$3,576.00	\$972.79	\$972.79
223b	Genoveva Sandoval	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
224a	Elvia Salazar	5300-000	\$0.00	\$4,452.00	\$972.79	\$972.79
224b	Elvia Salazar	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
225a	Brian Rutherford	5300-000	\$0.00	\$15,000.00	\$972.79	\$972.79
225b	Brian Rutherford	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
226a	Carlos Ruiz	5300-000	\$0.00	\$4,440.00	\$972.79	\$972.79
226b	Carlos Ruiz	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
227a	YECENIA ROMERO	5300-000	\$0.00	\$4,293.00	\$972.79	\$972.79
227b	YECENIA ROMERO	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
228a	VIDAL V. ROMERO	5300-000	\$0.00	\$4,995.00	\$972.79	\$972.79
228b	VIDAL V. ROMERO	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
229a	MARIBEL ROMAN	5300-000	\$0.00	\$3,600.00	\$972.79	\$972.79
229b	MARIBEL ROMAN	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
230a	Henry C. Rodriguez	5300-000	\$0.00	\$4,440.00	\$972.79	\$972.79
230b	Henry C. Rodriguez	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
231a	Hugo Rodriguez	5300-000	\$0.00	\$4,800.00	\$972.79	\$972.79
231b	Hugo Rodriguez	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
232a	LEE M. STAMPER	5300-000	\$0.00	\$9,252.00	\$972.79	\$972.79

232b	LEE M. STAMPER	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
233a	Don Sternquist	5300-000	\$0.00	\$13,000.00	\$1,024.49	\$1,024.49
233b	Don Sternquist	5300-000	\$0.00	\$0.00	\$525.38	\$525.38
234a	WILLIE A. RIDDIE	5300-000	\$0.00	\$5,400.00	\$972.79	\$972.79
234b	WILLIE A. RIDDIE	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
235a	Maria Luz Rivera	5300-000	\$0.00	\$3,576.00	\$972.79	\$972.79
235b	Maria Luz Rivera	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
236a	ROSA MARIA RODRIGUEZ	5300-000	\$0.00	\$3,240.00	\$972.79	\$972.79
236b	ROSA MARIA RODRIGUEZ	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
237a	ADRIANA REYES	5300-000	\$0.00	\$3,600.00	\$972.79	\$972.79
237b	ADRIANA REYES	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
238a	Lily M. Ramos	5300-000	\$0.00	\$4,464.00	\$972.79	\$972.79
238b	Lily M. Ramos	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
239a	Filemon Ramos	5300-000	\$0.00	\$5,700.00	\$972.79	\$972.79
239b	Filemon Ramos	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
240a	ARMANDO RAMIREZ	5300-000	\$0.00	\$5,520.00	\$972.79	\$972.79
240b	ARMANDO RAMIREZ	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
241a	Maria E. Ramirez	5300-000	\$0.00	\$3,360.00	\$972.79	\$972.79
241b	Maria E. Ramirez	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
242a	Lakisha Pritchard	5300-000	\$0.00	\$4,455.00	\$972.79	\$972.79
242b	Lakisha Pritchard	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
243a	Chris Pitel	5300-000	\$0.00	\$5,472.00	\$972.79	\$972.79

243b	Chris Pitel	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
244a	Virginia Peters	5300-000	\$0.00	\$5,846.40	\$972.79	\$972.79
244b	Virginia Peters	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
245a	Emma Perez	5300-000	\$0.00	\$3,835.20	\$972.79	\$972.79
245b	Emma Perez	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
246a	Franklin Pemberton	5300-000	\$0.00	\$5,844.00	\$972.79	\$972.79
246b	Franklin Pemberton	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
247a	Mayra E. Pemberton	5300-000	\$0.00	\$4,476.00	\$972.79	\$972.79
247b	Mayra E. Pemberton	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
248a	Salvatore Panettieri	5300-000	\$0.00	\$9,228.00	\$1,024.49	\$1,024.49
248b	Salvatore Panettieri	5300-000	\$0.00	\$0.00	\$525.38	\$525.38
249a	Jimenez A. Osvalda	5300-000	\$0.00	\$4,104.00	\$972.79	\$972.79
249b	Jimenez A. Osvalda	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
250a	Jody Nygren	5300-000	\$0.00	\$3,600.00	\$972.79	\$972.79
250b	Jody Nygren	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
251a	Lillian Nielsen	5300-000	\$0.00	\$5,587.20	\$1,024.49	\$1,024.49
251b	Lillian Nielsen	5300-000	\$0.00	\$0.00	\$525.38	\$525.38
252a	Michelle M. Nichols	5300-000	\$0.00	\$3,840.00	\$972.79	\$972.79
252b	Michelle M. Nichols	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
253a	Huong Van Nguyen	5300-000	\$0.00	\$4,701.60	\$972.79	\$972.79
253b	Huong Van Nguyen	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
254a	Donnie Ray Nelson, Jr.	5300-000	\$0.00	\$9,270.00	\$1,024.49	\$1,024.49

254b	Donnie Ray Nelson, Jr.	5300-000	\$0.00	\$0.00	\$525.38	\$525.38
255a	JAKE NEBLOCK	5300-000	\$0.00	\$4,428.00	\$1,024.49	\$1,024.49
255b	JAKE NEBLOCK	5300-000	\$0.00	\$0.00	\$525.38	\$525.38
256a	Joaquin Nartividad	5300-000	\$0.00	\$10,800.00	\$972.79	\$972.79
256b	Joaquin Nartividad	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
257a	AMY MURPHY	5300-000	\$0.00	\$3,600.00	\$972.79	\$972.79
257b	AMY MURPHY	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
258a	LAURA MUNOZ	5300-000	\$0.00	\$3,600.00	\$1,024.49	\$1,024.49
258b	LAURA MUNOZ	5300-000	\$0.00	\$0.00	\$525.38	\$525.38
259a	SHAWN MUNOZ	5300-000	\$0.00	\$3,600.00	\$972.79	\$972.79
259b	SHAWN MUNOZ	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
260a	Olga Morales	5300-000	\$0.00	\$3,480.00	\$972.79	\$972.79
260b	Olga Morales	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
261a	JAVIER MONTIEL	5300-000	\$0.00	\$4,320.00	\$972.79	\$972.79
261b	JAVIER MONTIEL	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
262a	Consuelo Montes	5300-000	\$0.00	\$3,600.00	\$972.79	\$972.79
262b	Consuelo Montes	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
263a	YOLANDA MIRAMONTES	5300-000	\$0.00	\$4,320.00	\$972.79	\$972.79
263b	YOLANDA MIRAMONTES	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
264a	JUAN MIGUEL-LOPEZ	5300-000	\$0.00	\$3,360.00	\$972.79	\$972.79
264b	JUAN MIGUEL-LOPEZ	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
265a	Patricia A Miguel- Lopez	5300-000	\$0.00	\$3,480.00	\$972.79	\$972.79

265b	Patricia A Miguel-Lopez	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
266a	Tife Midzoska	5300-000	\$0.00	\$4,800.00	\$1,024.49	\$1,024.49
266b	Tife Midzoska	5300-000	\$0.00	\$0.00	\$525.38	\$525.38
267a	Teresa Casios Mendoza	5300-000	\$0.00	\$2,880.00	\$972.79	\$972.79
267b	Teresa Casios Mendoza	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
268a	Feliciano Felix Mendieta	5300-000	\$0.00	\$3,360.00	\$972.79	\$972.79
268b	Feliciano Felix Mendieta	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
269a	Maria T Rivera	5300-000	\$0.00	\$4,536.00	\$972.79	\$972.79
269b	Maria T Rivera	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
270a	Maria G Mendez	5300-000	\$0.00	\$3,960.00	\$972.79	\$972.79
270b	Maria G Mendez	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
271a	Zuly A Mena	5300-000	\$0.00	\$3,000.00	\$972.79	\$972.79
271b	Zuly A Mena	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
272a	Esodro Melendrez	5300-000	\$0.00	\$4,380.00	\$972.79	\$972.79
272b	Esodro Melendrez	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
273a	Daniel McGrath	5300-000	\$0.00	\$4,320.00	\$972.79	\$972.79
273b	Daniel McGrath	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
274a	STEPHEN P MCDONALD	5300-000	\$0.00	\$4,560.00	\$972.79	\$972.79
274b	STEPHEN P MCDONALD	5300-000	\$0.00	\$0.00	\$498.87	\$498.87
280A	Hartford Life and Accident Insuranc	5400-000	\$0.00	\$22,892.35	\$9,400.83	\$9,400.83
311	JESUS SANCHEZ	5300-000	\$0.00	\$1,547.70	\$1,057.85	\$1,057.85

313	Clerk of Court - CHARLENE GRAY	5300-001	\$0.00	\$540.99	\$369.77	\$369.77
315	BRYANT SNOW	5300-000	\$0.00	\$400.00	\$257.40	\$257.40
316	SHIRLEY JONES	5300-000	\$0.00	\$413.20	\$265.89	\$265.89
317	RENAI NEWSOM	5300-000	\$0.00	\$620.00	\$398.97	\$398.97
320	Clerk of Court - HOYL GRAHAM	5300-001	\$0.00	\$0.00	\$1,105.09	\$1,105.09
321	DEBBIE ORTEGA	5300-000	\$0.00	\$413.20	\$265.89	\$265.89
323	Clerk of Court - ANNA BURNS	5300-001	\$0.00	\$329.60	\$225.28	\$225.28
345A	P & J BROKERAGE	5300-000	\$0.00	\$2,154.86	\$0.00	\$0.00
365B	RAYMOND S. SKINNER	5300-000	\$294.94	\$0.00	\$455.69	\$455.69
382	BRIAN NED	5300-000	\$409.57	\$3,146.25	\$2,024.61	\$2,024.61
385	DOROTHY LORNES	5300-000	\$601.93	\$601.93	\$387.34	\$387.34
392A	ZARMA INTERNATIONAL, LTD	5200-000	\$0.00	\$250.00	\$0.00	\$0.00
405	DONALD HURST	5300-000	\$0.00	\$860.00	\$553.41	\$553.41
407-1	David Harkey	5300-000	\$0.00	\$4,925.00	\$2,992.27	\$2,992.27
409	Steven Ferguson	5300-000	\$0.00	\$2,020.68	\$1,300.31	\$1,300.31
410A	SHARON A. GILBERT	5300-000	\$0.00	\$7,455.00	\$0.00	\$0.00
418A	LINDA HARRIS	5300-000	\$0.00	\$1,539.60	\$797.68	\$797.68
426	Clerk of Court - TANYA CHOATE	5300-001	\$330.07	\$1,652.80	\$1,129.69	\$1,129.69
427	Clerk of Court - DOYLE A. MASSENGILL	5300-001	\$0.00	\$886.55	\$605.96	\$605.96
428	ERIC W. MCDANIEL	5300-000	\$0.00	\$1,455.76	\$936.78	\$936.78

432	JESSIE R. HARRIS	5300-000	\$0.00	\$0.00	\$378.37	\$378.37
434	FLORA A. EGELAND	5300-000	\$0.00	\$450.00	\$307.57	\$307.57
435	G MAXINE TERRILL	5300-000	\$0.00	\$413.20	\$265.89	\$265.89
439	TAMMY PEERY	5300-000	\$0.00	\$1,439.00	\$925.99	\$925.99
442	BARBARA BARTIK	5300-000	\$0.00	\$4,253.84	\$2,737.34	\$2,737.34
443A	CHEEKS WEST COAST	5300-000	\$0.00	\$15,121.42	\$0.00	\$0.00
444A	JEFFREY L. WILLIS	5300-000	\$0.00	\$5,969.24	\$960.30	\$960.30
445	BRENDA JONES	5300-000	\$0.00	\$2,939.78	\$1,891.74	\$1,891.74
447	PERCY L. RICKS	5300-000	\$340.52	\$340.56	\$232.78	\$232.78
448A	PHOENIX FOODS, INC.	5300-000	\$0.00	\$24,164.30	\$0.00	\$0.00
452A	FRED WESSON	5300-000	\$80.76	\$9,261.00	\$2,992.27	\$2,992.27
455	MICHAEL HOLT	5300-000	\$313.72	\$1,229.27	\$791.04	\$791.04
462A	BAKER SALES & MARKETING INC	5300-000	\$0.00	\$18,945.52	\$0.00	\$0.00
463B	Clerk of Court - LINDA ERWIN	5300-001	\$276.50	\$0.00	\$1,781.27	\$1,781.27
470B	Clerk of Court - BARBARA HUGHES	5300-001	\$291.83	\$0.00	\$564.84	\$564.84
471	Clerk of Court - OCIE D. WILSON	5300-001	\$256.68	\$800.00	\$546.80	\$546.80
481B	RICKY D. STANLEY	5300-000	\$0.00	\$0.00	\$449.49	\$449.49
484-1	Archer Daniels Midland Company	5200-000	\$0.00	\$331,323.31	\$0.00	\$0.00
489	Clerk of Court - CARLOS M. BYRD	5300-001	\$0.00	\$4,500.00	\$3,075.75	\$3,075.75
499-1	AN C. HOLLAND	5300-000	\$0.00	\$0.00	\$64.35	\$64.35

500	TIMOTHY D. GEARHART	5300-000	\$0.00	\$852.10	\$548.32	\$548.32
501	Clerk of Court - ALICIA A. AYALA	5300-001	\$296.84	\$324.00	\$221.45	\$221.45
502-1	DAISY WOODS	5300-000	\$0.00	\$0.00	\$0.00	\$0.00
504	Clerk of Court - EDWARD P. HARDY	5300-001	\$0.00	\$2,086.50	\$1,426.13	\$1,426.13
505A	LINDA HENSLEY	5300-000	\$0.00	\$9,604.80	\$965.73	\$965.73
506	Clerk of Court - JUNIES JONES	5300-001	\$0.00	\$585.00	\$399.85	\$399.85
507A	GEORGE L. JONES	5300-000	\$0.00	\$5,000.00	\$2,992.27	\$2,992.27
508	NORMA S. VIAN	5300-000	\$0.00	\$206.60	\$141.21	\$141.21
511	ROBERT B. BUCKALOO	5300-000	\$0.00	\$2,126.00	\$1,368.08	\$1,368.08
513	JIMMY L. CARTER	5300-000	\$186.89	\$3,296.00	\$2,120.98	\$2,120.98
514	Socorro Fraire	5300-000	\$0.00	\$1,050.40	\$675.94	\$675.94
516	TERRY E. EUSTICE	5300-000	\$2,190.43	\$2,743.23	\$1,765.27	\$1,765.27
517A	NATURAL STATE GLASS	5300-000	\$0.00	\$200.00	\$0.00	\$0.00
518A	IRENE SMITH	5300-000	\$307.64	\$8,203.80	\$2,992.27	\$2,992.27
521	Clerk of Court - LEROY SHIPLEY	5300-001	\$503.98	\$1,465.02	\$1,001.35	\$1,001.35
530p	CHARLES MANNING	5300-000	\$321.63	\$2,387.13	\$663.53	\$663.53
531-1	Clerk of Court - ELGAAEN-BOOTH & CO	5300-001	\$0.00	\$4,925.00	\$4,650.00	\$4,650.00
532	Clerk of Court - EDNA DAVIS	5300-001	\$0.00	\$444.19	\$303.60	\$303.60
533A	AUDREY WRIGHT	5300-000	\$391.19	\$7,587.32	\$2,992.27	\$2,992.27
541	MICHAEL MANNING	5300-000	\$356.61	\$2,368.10	\$1,523.86	\$1,523.86

543A	ELIZABETH KAUFMAN	5300-000	\$103.97	\$8,861.00	\$2,992.27	\$2,992.27
544	BRIAN J. HOWELL	5300-000	\$0.00	\$913.40	\$587.78	\$587.78
558	ROBBIE WHITFIELD	5300-000	\$472.66	\$3,820.00	\$2,458.17	\$2,458.17
559A	JAMES E. FINCHER	5300-000	\$0.00	\$3,768.20	\$1,142.99	\$1,142.99
561	KEVIN COLE	5300-000	\$0.00	\$2,056.30	\$1,323.23	\$1,323.23
568	KEVIN MCCAULEY	5300-000	\$410.91	\$450.00	\$289.57	\$289.57
577B	ALFREDO MURILLO	5300-000	\$1,052.35	\$0.00	\$676.97	\$676.97
579	DAVID D. STRATTON	5300-000	\$0.00	\$1,462.00	\$940.80	\$940.80
585	YAHUNNA P. WADLEY	5300-000	\$227.13	\$651.61	\$419.31	\$419.31
586	Clerk of Court - WANDA R. FOMBY	5300-001	\$333.21	\$634.11	\$433.42	\$433.42
588	JOHN L. TURNER	5300-000	\$0.00	\$1,590.16	\$1,023.27	\$1,023.27
592A	GLORIA JORDAN	5300-000	\$0.00	\$8,160.98	\$2,992.27	\$2,992.27
593	Clerk of Court - BENNIE C. GRANT	5300-001	\$0.00	\$460.00	\$314.41	\$314.41
595	RONALD M. FRANKLIN	5300-000	\$699.55	\$788.20	\$507.20	\$507.20
605A	CLAUDE'S CANDY BROKERAGE, INC	5300-000	\$0.00	\$1,000.00	\$0.00	\$0.00
608B	GARY C. HICKMAN	5300-000	\$111.14	\$0.00	\$321.24	\$321.24
610A	LOUISE HATCHETT	5300-000	\$0.00	\$8,011.58	\$2,992.27	\$2,992.27
612	JACQUELINE B. SIMMONS	5300-000	\$483.98	\$1,055.03	\$678.91	\$678.91
613	GWENDOLYN F. STEWART	5300-000	\$478.01	\$1,327.57	\$854.29	\$854.29
614	BETTY J. JONES	5300-000	\$265.48	\$657.19	\$422.90	\$422.90

617A	OLETA J. WHITAKER (McNatt)	5300-000	\$0.00	\$8,583.52	\$1,429.22	\$1,429.22
618	CLARENCE MANNING	5300-000	\$364.31	\$1,676.17	\$1,078.62	\$1,078.62
619A	Proactive Sales and Marketing, Inc.	5200-000	\$0.00	\$13,189.11	\$0.00	\$0.00
621B	Carol A. reed	5300-000	\$0.00	\$0.00	\$289.48	\$289.48
622B	BRIDGETTE Q. RIVERS	5300-000	\$262.96	\$0.00	\$667.19	\$667.19
623	TONY STATON	5300-000	\$0.00	\$1,094.00	\$703.99	\$703.99
624	DARLENE MITCHELL	5300-000	\$0.00	\$1,085.41	\$698.46	\$698.46
628B	Clerk of Court - MELONIE BASINGER	5300-001	\$295.39	\$0.00	\$201.91	\$201.91
629	YVETTE E. GOBER	5300-000	\$564.23	\$1,252.70	\$806.11	\$806.11
630	GEORGE M. KOURIS	5300-000	\$0.00	\$726.40	\$467.44	\$467.44
631	Clerk of Court - M. GUADALUPE SANCHEZ	5300-001	\$0.00	\$248.22	\$169.66	\$169.66
632B	GLEN E. CORLEY	5300-000	\$213.39	\$0.00	\$256.37	\$256.37
633B	MOISES VELASCO	5300-000	\$257.76	\$0.00	\$411.84	\$411.84
636	GABRIEL SANCHEZ	5300-000	\$0.00	\$2,250.00	\$1,447.87	\$1,447.87
646	Clerk of Court - RICHARD E. SHINN	5300-001	\$1,385.11	\$1,385.11	\$946.72	\$946.72
647A	ANTHONY ZARDO	5300-000	\$0.00	\$11,346.00	\$2,992.27	\$2,992.27
648	BRIAN J. HOWELL	5300-000	\$978.90	\$978.90	\$629.93	\$629.93
649	Clerk of Court - JORGE L. MATIAS	5300-001	\$0.00	\$1,342.90	\$917.87	\$917.87
655A	BONNIE MCCARROLL	5300-000	\$72.15	\$2,158.97	\$591.62	\$591.62
657	ROBERT L. OLINGER	5300-000	\$431.26	\$1,961.26	\$1,262.07	\$1,262.07

659	DONNA F. DAVIS	5300-000	\$432.80	\$2,018.40	\$1,298.84	\$1,298.84
663	WENDY GRILL	5300-000	\$0.00	\$1,192.16	\$767.16	\$767.16
666B	Clerk of Court - RUSSELL D. KRETZSCHMAR	5300-001	\$386.38	\$0.00	\$693.59	\$693.59
676	DAN E STUBBS	5300-000	\$0.00	\$984.00	\$633.20	\$633.20
678	BARBARA A. JONES	5300-000	\$350.89	\$779.87	\$501.85	\$501.85
681	Clerk of Court - JENNY L. EHRET	5300-001	\$0.00	\$600.00	\$410.10	\$410.10
689A	WILLIE MARSHALL	5300-000	\$182.96	\$8,178.00	\$2,992.27	\$2,992.27
693	ROSE MITCHELL	5300-000	\$244.54	\$1,484.14	\$955.04	\$955.04
694B	CAROLYN WHITE	5300-000	\$0.00	\$0.00	\$410.81	\$410.81
696	STEPHEN ELDER	5300-000	\$1,043.54	\$1,043.54	\$671.52	\$671.52
697	Clerk of Court - PAULA D. GARNER	5300-001	\$0.00	\$337.65	\$230.78	\$230.78
698B	JOSEPH BURSE	5300-000	\$0.00	\$0.00	\$1,086.22	\$1,086.22
699	Clerk of Court - CORRINE O. BROWN	5300-001	\$322.72	\$603.53	\$412.51	\$412.51
700	JO ANN SWAIN	5300-000	\$0.00	\$0.00	\$745.90	\$745.90
701	Clerk of Court - ALFONZO SNEED	5300-001	\$0.00	\$1,100.00	\$751.85	\$751.85
702B	STELLA D. HORNBEAK	5300-000	\$0.00	\$0.00	\$1,389.29	\$1,389.29
703	E. LEE MOTE	5300-000	\$0.00	\$2,734.60	\$1,759.71	\$1,759.71
707	GUILLERMINA ALMANZA	5300-000	\$0.00	\$593.80	\$382.11	\$382.11
708	Clerk of Court - LYNETTE M. NEIMEYER	5300-001	\$62.06	\$0.00	\$43.78	\$43.78
709	LESTER JACKSON	5300-000	\$141.43	\$2,301.60	\$1,481.08	\$1,481.08

710	CHARLES BROWN	5300-000	\$0.00	\$1,906.24	\$1,226.66	\$1,226.66
711A	ALICE SHAW	5300-000	\$0.00	\$6,909.00	\$2,774.38	\$2,774.38
713	SAMUEL V. GIUNTA	5300-000	\$0.00	\$1,720.95	\$1,107.43	\$1,107.43
719	Clerk of Court - TOMMY SHIPLEY	5300-001	\$517.99	\$1,014.07	\$693.12	\$693.12
725	Clerk of Court - TOMMY L. DAVIS	5300-001	\$0.00	\$943.80	\$645.08	\$645.08
726	PATSY SIMS	5300-000	\$284.64	\$1,976.84	\$1,272.08	\$1,272.08
730	BRENDA N. CARTWRIGHT	5300-000	\$600.85	\$1,050.32	\$675.88	\$675.88
731A	BERDIA JONES	5300-000	\$0.00	\$7,407.00	\$2,710.30	\$2,710.30
732B	Clerk of Court - DARIUS A. CROSS	5300-001	\$597.73	\$0.00	\$902.61	\$902.61
734	WADE YOUNG	5300-000	\$0.00	\$926.60	\$596.26	\$596.26
735	JM Investment Trust	5300-000	\$0.00	\$2,158.97	\$1,475.65	\$1,475.65
738B	CARMEN MARTINEZ- CAMARGO	5300-000	\$0.00	\$0.00	\$321.14	\$321.14
739A	MICHAEL CAMPBELL	5300-000	\$0.00	\$5,449.20	\$2,992.27	\$2,992.27
745	LORIA HARRIS	5300-000	\$448.93	\$3,415.00	\$2,197.55	\$2,197.55
749	ROMANA B. SHAW	5300-000	\$0.00	\$468.18	\$301.27	\$301.27
756	WANDA CONWAY	5300-000	\$297.72	\$2,272.34	\$1,462.24	\$1,462.24
760A	BARNES PAINT- BODY	5200-000	\$0.00	\$14,984.00	\$0.00	\$0.00
762B	David Sanchez	5300-000	\$160.01	\$0.00	\$273.40	\$273.40
763	MARIA ASUNCION A. SANCHEZ	5300-000	\$300.19	\$900.00	\$579.15	\$579.15
766	Clerk of Court - JOSEPH PULLEN	5300-001	\$444.38	\$2,109.36	\$1,441.74	\$1,441.74

773	Clerk of Court - TARA WHITE	5300-001	\$348.69	\$784.43	\$536.17	\$536.17
774	Clerk of Court - CHERYL WITCHER	5300-001	\$401.52	\$804.20	\$549.67	\$549.67
776	Nickolette Eubanks	5300-000	\$0.00	\$0.00	\$0.00	\$0.00
778B	Clerk of Court - PEDRO M. FERNANDEZ	5300-001	\$0.00	\$0.00	\$45.69	\$45.69
781B	STANLEY C. GOFORTH	5300-000	\$0.00	\$0.00	\$2,930.28	\$2,930.28
784B	KIM THI LO	5300-000	\$0.00	\$0.00	\$525.15	\$525.15
785	FRANKIE A. KENDRICKS	5300-000	\$0.00	\$1,211.29	\$779.47	\$779.47
786	Clerk of Court - TIMOTHY L. WITCHER	5300-001	\$616.84	\$1,297.77	\$887.03	\$887.03
788	YOLANDA ROYAL	5300-000	\$0.00	\$987.00	\$635.14	\$635.14
789	Catherine D. Darnell	5300-000	\$0.00	\$300.70	\$193.50	\$193.50
790B	EDWARD E. WRIGHT	5300-000	\$0.00	\$0.00	\$653.95	\$653.95
791	MAMIE R. UPSHAW	5300-000	\$477.87	\$1,061.45	\$683.04	\$683.04
797	TERRY BURRIS	5300-000	\$0.00	\$1,725.21	\$1,110.17	\$1,110.17
807p	JM Investment Trust	5300-000	\$0.00	\$6,650.00	\$3,178.27	\$3,178.27
812B	Clerk of Court - SANDRA L. FULLINGTON	5300-001	\$0.00	\$0.00	\$387.55	\$387.55
813	MARTIN VALENZUELA	5300-000	\$0.00	\$4,609.62	\$2,966.29	\$2,966.29
814	ROSA VALENZUELA	5300-000	\$0.00	\$2,479.20	\$1,595.36	\$1,595.36
822A	LUTES TRUCKING	5300-000	\$0.00	\$3,595.20	\$0.00	\$0.00
825	DENICE ROSS	5300-000	\$296.21	\$1,900.00	\$1,222.65	\$1,222.65
826B	ANGELA M. AGUILAR	5300-000	\$0.00	\$0.00	\$249.29	\$249.29

827A	DAVID GUSTAFSON	5300-000	\$0.00	\$10,477.94	\$2,992.27	\$2,992.27
828	DANNY MANNING	5300-000	\$865.02	\$865.02	\$556.64	\$556.64
830	TAMEIKA MASSENGILL	5300-000	\$315.06	\$707.06	\$454.99	\$454.99
833	TENNESSEE DEPARTMENT OF REVENUE	5800-000	\$0.00	\$1,922.50	\$1,922.50	\$1,922.50
841B	KENNETH D. HARRISON	5300-000	\$413.94	\$0.00	\$652.51	\$652.51
843	KAREN A. FEGRE- SPANGENBERG	5300-000	\$0.00	\$877.73	\$564.82	\$564.82
844	Clerk of Court - EDDIE A. HILL	5300-001	\$530.96	\$1,744.36	\$1,192.27	\$1,192.27
845	Holly R. Martin	5300-000	\$0.00	\$2,629.65	\$1,692.18	\$1,692.18
847	MAMIE SWICK	5300-000	\$0.00	\$1,652.80	\$1,063.58	\$1,063.58
848A	Clerk of Court - ROBERT C. BROWN	5300-001	\$737.93	\$5,147.13	\$1,661.68	\$1,661.68
851A	AARON H. GOLD	5300-000	\$0.00	\$4,925.00	\$2,992.27	\$2,992.27
852	Clerk of Court - CATHERINE L. MCDONALD	5300-001	\$0.00	\$504.00	\$344.48	\$344.48
855	JAN GARCIA	5300-000	\$0.00	\$475.18	\$305.78	\$305.78
856	Clerk of Court - JOSE F. DUENAS	5300-001	\$410.88	\$313.70	\$214.41	\$214.41
857	BOBBIE FORTNEY	5300-000	\$0.00	\$826.40	\$531.79	\$531.79
858A	Donna S. Rychlik	5300-000	\$0.00	\$1,955.76	\$314.64	\$314.64
859	MARTHA J. DUNN	5300-000	\$0.00	\$1,652.80	\$1,063.58	\$1,063.58
861	Clerk of Court - SHERRY F. PHILLIPS- MUELLER	5300-001	\$0.00	\$437.20	\$298.82	\$298.82
862B	Clerk of Court - SAN JUANITA J. FLORES	5300-001	\$0.00	\$0.00	\$52.16	\$52.16

863	TERRY FAULKENBERRY	5300-000	\$0.00	\$1,239.60	\$797.68	\$797.68
871	URBANO GOMEZ	5300-000	\$0.00	\$2,161.40	\$1,477.31	\$1,477.31
872B	RAQUEL A. CASTILLO	5300-000	\$106.55	\$0.00	\$321.75	\$321.75
874	ORLANDUS H. SIMS	5300-000	\$448.48	\$1,224.43	\$787.93	\$787.93
879B	LATASHA LOWERY	5300-000	\$311.63	\$0.00	\$925.00	\$925.00
880	EVELYN ROMINES	5300-000	\$0.00	\$1,800.00	\$1,158.30	\$1,158.30
893B	RISHAUNDA M. SMILEY	5300-000	\$231.61	\$0.00	\$540.54	\$540.54
894	ERNEST PULLOM	5300-000	\$242.38	\$517.90	\$333.27	\$333.27
897	Clerk of Court - JEWELL F. HENRY	5300-001	\$0.00	\$818.88	\$559.71	\$559.71
898	VALERIE D. MIDDLEBROOKS	5300-000	\$853.58	\$1,508.29	\$970.59	\$970.59
903	JASON DAVIS	5300-000	\$0.00	\$1,713.60	\$1,102.70	\$1,102.70
904	Clerk of Court - BRENDA K. POOL	5300-001	\$0.00	\$437.76	\$299.21	\$299.21
905	DEBORAH LOU JOHNSON	5300-000	\$633.23	\$2,537.22	\$1,632.70	\$1,632.70
907A	BRENDA SPEARS	5300-000	\$0.00	\$12,237.09	\$2,992.27	\$2,992.27
908B	Clerk of Court - GARY WOODRUFF	5300-001	\$298.54	\$0.00	\$569.66	\$569.66
911B	CHARLES WILLIS	5300-000	\$0.00	\$0.00	\$241.31	\$241.31
912	Clerk of Court - LAURA A. EPPERSON	5300-001	\$0.00	\$826.40	\$564.84	\$564.84
914B	Clerk of Court - BRENDA NIX	5300-001	\$243.17	\$0.00	\$546.80	\$546.80
915	BARBARA MIS	5300-000	\$0.00	\$2,376.67	\$1,624.46	\$1,624.46
917	Clerk of Court - VIOLA PEERY	5300-001	\$0.00	\$413.20	\$282.42	\$282.42

921B	KELVIN NUGENT	5300-000	\$0.00	\$0.00	\$420.85	\$420.85
922B	DOLORES ORTEGA	5300-000	\$143.22	\$0.00	\$352.14	\$352.14
927A	SHERRIE L. BENTON	5300-000	\$0.00	\$5,336.00	\$2,992.27	\$2,992.27
929	PATRICIA RAMON	5300-000	\$216.33	\$216.33	\$139.21	\$139.21
930	PATRICIA NUGENT	5300-000	\$0.00	\$536.75	\$345.40	\$345.40
932	GLORIA F. DRAYTON	5300-000	\$0.00	\$444.03	\$285.73	\$285.73
933	WALTER R. RAMSEY	5300-000	\$0.00	\$540.36	\$347.72	\$347.72
945	JOHNNA HARRIS	5300-000	\$0.00	\$1,752.00	\$1,197.50	\$1,197.50
954A	JAMES SCHEIDT	5300-000	\$0.00	\$6,721.28	\$2,992.27	\$2,992.27
955A	BARBARA LENGLE	5300-000	\$0.00	\$8,720.87	\$2,992.27	\$2,992.27
957	DON E. DODDS	5300-000	\$0.00	\$828.87	\$533.38	\$533.38
965	LORENE TAYLOR	5300-000	\$341.58	\$1,363.60	\$877.48	\$877.48
970	Clerk of Court - DANNY L. SPROUSE	5300-001	\$286.49	\$743.21	\$507.98	\$507.98
972	PANFILO R. FERNANDEZ	5300-000	\$1,304.15	\$1,082.82	\$696.80	\$696.80
974A	MARY A. FAULKENBERRY	5300-000	\$0.00	\$5,729.77	\$3,178.27	\$3,178.27
976	Clerk of Court - PHILLIP N. GRIFFITH	5300-001	\$0.00	\$785.00	\$536.55	\$536.55
977	JOSEFINA F. FERNANDEZ	5300-000	\$768.58	\$962.77	\$619.54	\$619.54
979A	DAVID D. TORRANCE	5300-000	\$514.55	\$10,000.00	\$0.00	\$0.00
980	HAROLD HARTMAN	5300-000	\$0.00	\$1,041.35	\$670.11	\$670.11
981	JERRIE HARTMAN	5300-000	\$0.00	\$826.40	\$531.79	\$531.79
988A	JOHN GILL	5300-000	\$0.00	\$4,847.36	\$2,992.27	\$2,992.27

990	BARBARA A. KREFTING	5300-000	\$947.54	\$2,558.46	\$1,646.37	\$1,646.37
997	PRIMOR MASON	5300-000	\$0.00	\$600.00	\$386.10	\$386.10
999A	Billy Taylor	5300-000	\$0.00	\$7,484.00	\$3,178.27	\$3,178.27
1001	JOSE RODRIGUEZ	5300-000	\$487.83	\$870.20	\$559.97	\$559.97
1003	Clerk of Court - MARTIN GAYTON	5300-001	\$132.64	\$841.19	\$574.95	\$574.95
1004	EDITH CRUZ	5300-000	\$474.14	\$841.70	\$541.31	\$541.31
1005	CLARA LOPEZ	5300-000	\$376.16	\$841.19	\$541.31	\$541.31
1006	Isidro Melendrez	5300-000	\$0.00	\$1,356.10	\$872.65	\$872.65
1018A	Clerk of Court - JANNETTE ROSARI LUGO	5300-001	\$0.00	\$1,089.64	\$402.33	\$402.33
1020B	GREG MILLER	5300-000	\$365.17	\$0.00	\$249.60	\$249.60
1021-1	RUDOLPH OZUNA	5300-000	\$0.00	\$0.00	\$0.00	\$0.00
1021-2	RUDOLPH OZUNA	5400-000	\$0.00	\$0.00	\$0.00	\$0.00
1022B	PATRICIA ROWLAND	5300-000	\$674.90	\$0.00	\$658.36	\$658.36
1023B	Elizabeth Pugh	5300-000	\$229.02	\$0.00	\$559.19	\$559.19
1024-1	NELLIE HENSON	5300-000	\$432.10	\$8,193.05	\$762.19	\$762.19
1024-2	NELLIE HENSON	5300-000	\$0.00	\$0.00	\$2,230.09	\$2,230.09
1027	Clerk of Court - RICKEY L. SELF	5300-001	\$171.27	\$1,523.20	\$1,041.10	\$1,041.10
1028	MARIA DOLORES SANCHEZ	5300-000	\$192.16	\$530.00	\$341.05	\$341.05
1030	FRANCISCO S. SANCHEZ	5300-000	\$348.88	\$900.00	\$579.15	\$579.15
1031	MARCHELL A. FRAZIER	5300-000	\$0.00	\$1,039.68	\$669.03	\$669.03
1032	ANGELA NOWELL	5300-000	\$0.00	\$740.00	\$476.19	\$476.19

1033	ARTHUR J. NOWELL	5300-000	\$0.00	\$1,840.15	\$1,184.14	\$1,184.14
1034	MARIA A. WILLIAMS	5300-000	\$550.69	\$1,089.14	\$700.86	\$700.86
1037A	SALLIE PALMER	5300-000	\$334.04	\$2,479.20	\$797.68	\$797.68
1040	Clerk of Court - JAMES C. GOODNER	5300-001	\$0.00	\$410.85	\$280.82	\$280.82
1041	PAULA D. LUSK	5300-000	\$0.00	\$1,539.22	\$990.49	\$990.49
1043A	IMPACT SALES	5300-000	\$0.00	\$2,098.60	\$0.00	\$0.00
1044B	LETICIA ESCOBEDO	5300-000	\$770.42	\$0.00	\$768.74	\$768.74
1045A	MICHAEL A. SANDERS	5300-000	\$0.00	\$5,148.29	\$1,292.34	\$1,292.34
1046B	MANUEL ESCOBEDO	5300-000	\$1,213.12	\$0.00	\$1,212.43	\$1,212.43
1047A	Darryl Jones	5300-000	\$0.00	\$6,630.24	\$2,992.27	\$2,992.27
1053A	Clerk of Court - EDWIN C. LUNDIEN	5300-001	\$0.00	\$4,644.89	\$438.60	\$438.60
1057A	Steve E. Fugate	5300-000	\$0.00	\$3,663.89	\$1,406.17	\$1,406.17
1061	CURTIS R. DENNIS	5300-000	\$524.93	\$1,171.33	\$753.76	\$753.76
1063	Clerk of Court - Adams & Cohen, LLC	5300-001	\$0.00	\$2,537.22	\$1,734.19	\$1,734.19
1064	BRANDI CARLILE	5300-000	\$250.06	\$900.00	\$615.15	\$615.15
1065A	LINDA F. WILLIAMS	5300-000	\$494.70	\$7,831.58	\$2,992.27	\$2,992.27
1066	ROBERT C. MADRY	5300-000	\$0.00	\$646.00	\$415.70	\$415.70
1067	ANASTACIO ESCOBEDO	5300-000	\$398.09	\$1,998.00	\$1,285.71	\$1,285.71
1075A	Clerk of Court - STEVEN L. SMITH	5300-001	\$0.00	\$6,836.55	\$3,178.27	\$3,178.27
1076	Clerk of Court - CORLISS REECE	5300-001	\$0.00	\$1,931.73	\$1,320.33	\$1,320.33
1080-1	Thomas G. Ricksecker	5300-000	\$0.00	\$5,185.00	\$2,992.27	\$2,992.27

1086	ANNETTE G. MAYS	5300-000	\$588.89	\$1,152.28	\$741.49	\$741.49
1087	JAMES M. LANE	5300-000	\$0.00	\$3,682.50	\$2,369.68	\$2,369.68
1088	Clerk of Court - ELSA REECE	5300-001	\$0.00	\$404.00	\$276.13	\$276.13
1091	PAUL DURAN	5300-000	\$59.34	\$2,148.00	\$1,382.23	\$1,382.23
1093	Clerk of Court - VUNITA G. PETERSON	5300-001	\$0.00	\$82.64	\$56.49	\$56.49
1095	Clerk of Court - DAXA M. DESAI	5300-001	\$406.04	\$819.67	\$560.24	\$560.24
1096A	ROBERT BAILEY	5300-000	\$295.71	\$7,213.63	\$1,160.50	\$1,160.50
1097	Clerk of Court - JEFFREY REECE	5300-001	\$0.00	\$1,499.00	\$1,024.56	\$1,024.56
1098	MARIA CATLINA C. ALDABA	5300-000	\$0.00	\$296.00	\$190.48	\$190.48
1099B	SAMUEL SANCHEZ- PANTOJA	5300-000	\$0.00	\$0.00	\$341.75	\$341.75
1106B	MARIA FLOREZ- GOMEZ	5300-000	\$78.32	\$0.00	\$52.16	\$52.16
1108B	ELDA FLORES	5300-000	\$290.41	\$0.00	\$386.10	\$386.10
1109	Clerk of Court - FELICIANO SANCHEZ	5300-001	\$339.49	\$1,240.00	\$847.54	\$847.54
1116A	KAREN DOCKETT	5300-000	\$0.00	\$10,805.40	\$2,992.27	\$2,992.27
1117A	SARA D. HARRIS	5300-000	\$324.31	\$5,983.20	\$2,563.18	\$2,563.18
1121A	BERNESTINE PATTERSON	5300-000	\$549.34	\$7,081.00	\$2,992.27	\$2,992.27
1123	CLAUDIA MORENO	5300-000	\$269.67	\$269.67	\$184.32	\$184.32
1125A	HENRY PATTERSON	5300-000	\$437.81	\$7,528.07	\$2,992.27	\$2,992.27
1126	SON CHA BROWN	5300-000	\$296.61	\$780.69	\$502.38	\$502.38
1129	Clerk of Court - DANIEL M. HAYNES	5300-001	\$454.87	\$1,304.74	\$891.79	\$891.79

1130	DAVID A. MITCHELL	5300-000	\$0.00	\$487.89	\$313.96	\$313.96
1132	MAYANN E. MITCHELL	5300-000	\$0.00	\$987.76	\$635.63	\$635.63
1140	CHRISTOPHER EALY	5300-000	\$229.88	\$1,287.38	\$828.43	\$828.43
1145A	CHARLENE BAUER	5300-000	\$0.00	\$9,268.00	\$2,992.27	\$2,992.27
1149A	TOMMY PRUSS	5300-000	\$0.00	\$20,082.36	\$2,790.93	\$2,790.93
1150A	TOMMY PRUSS	5300-000	\$0.00	\$32.00	\$0.00	\$0.00
1151A	TOMMY PRUSS	5300-000	\$0.00	\$104.00	\$0.00	\$0.00
1152A	TOMMY PRUSS	5300-000	\$0.00	\$1,273.00	\$0.00	\$0.00
1153A	TOMMY PRUSS	5300-000	\$0.00	\$335.50	\$0.00	\$0.00
1154A	Thomas Pruss	5300-000	\$0.00	\$438.00	\$0.00	\$0.00
1155A	TOMMY PRUSS	5300-000	\$0.00	\$44,154.34	\$0.00	\$0.00
1156A	Thomas Pruss	5300-000	\$0.00	\$54.00	\$0.00	\$0.00
1157A	TOMMY PRUSS	5300-000	\$0.00	\$5,148.20	\$0.00	\$0.00
1158A	TOMMY PRUSS	5300-000	\$0.00	\$7,875.40	\$2,992.27	\$2,992.27
1159A	TOMMY PRUSS	5300-000	\$0.00	\$2,953.29	\$0.00	\$0.00
1160A	TOMMY PRUSS	5300-000	\$0.00	\$118.13	\$0.00	\$0.00
1161A	TOMMY PRUSS	5300-000	\$0.00	\$1,265.69	\$0.00	\$0.00
1165A	Clerk of Court - MICHAEL R. SAWLSVILLE	5300-001	\$0.00	\$3,297.60	\$751.30	\$751.30
1170A	ALICIA R. PIGGEE	5300-000	\$0.00	\$6,382.40	\$2,627.80	\$2,627.80
1171A	CARMELA CASTANEDA	5300-000	\$300.91	\$1,403.64	\$612.79	\$612.79
1173A	CRAFTCO BUILDERS, INC.	5200-000	\$0.00	\$12,906.00	\$0.00	\$0.00

1174A	EDDIE D. MCPHERSON	5300-000	\$218.75	\$2,250.00	\$579.15	\$579.15
1175A	Clerk of Court - PATRICE K. FISHER	5300-001	\$0.00	\$14,780.61	\$1,948.65	\$1,948.65
1176	RANDY BRINTLE	5300-000	\$465.02	\$1,443.92	\$986.92	\$986.92
1177A	MICHAEL H. HOBSON	5300-000	\$0.00	\$17,307.00	\$0.00	\$0.00
1178A	FLOYD L. BORING	5300-000	\$0.00	\$3,110.91	\$1,144.46	\$1,144.46
1179	Clerk of Court - JACOB L. JARNIGAN	5300-001	\$0.00	\$400.00	\$273.40	\$273.40
1181	RAOUF K. KAREM	5300-000	\$0.00	\$798.64	\$513.92	\$513.92
1183A	JO ANN SMITH	5300-000	\$59.15	\$5,009.23	\$38.06	\$38.06
1183C	JO ANN SMITH	5300-000	\$0.00	\$0.00	\$2,954.21	\$2,954.21
1184-2	Clerk of Court - WARREN JENNINGS	5300-001	\$370.54	\$1,380.00	\$943.23	\$943.23
1188	HENRY M. GREEN	5300-000	\$0.00	\$400.00	\$257.40	\$257.40
1190	Clerk of Court - CAROL BRALLEY	5300-001	\$0.00	\$766.34	\$523.80	\$523.80
1191B	Clerk of Court - REBECCA J. MILLER	5300-001	\$228.09	\$0.00	\$834.37	\$834.37
1192	Clerk of Court - REBECCA NED	5300-001	\$275.00	\$904.00	\$617.88	\$617.88
1194A	Darryl Jones	5300-000	\$0.00	\$1,781.92	\$0.00	\$0.00
1196	JAMES DANIEL HAYS	5300-000	\$0.00	\$648.00	\$416.98	\$416.98
1198	Clerk of Court - KENNETH E. HARKELROAD	5300-001	\$0.00	\$1,274.15	\$870.87	\$870.87
1201B	Naomi Lornes	5300-000	\$345.97	\$0.00	\$1,709.12	\$1,709.12
1202	MATTHEW HOGAN	5300-000	\$1,199.41	\$3,887.33	\$2,501.50	\$2,501.50
1204A	GODWIN & ASSOCIATES	5300-000	\$0.00	\$7,674.51	\$0.00	\$0.00

1208	DONALD COX	5300-000	\$0.00	\$1,134.00	\$729.73	\$729.73
1209B	SAMUEL SANCHEZ	5300-000	\$316.21	\$0.00	\$216.12	\$216.12
1210	CHARLES H. ALEXANDER	5300-000	\$0.00	\$854.12	\$583.79	\$583.79
1211B	Clerk of Court - TOMAS LAGUER	5300-001	\$0.00	\$0.00	\$738.18	\$738.18
1213	VICKIE FLETCHER	5300-000	\$0.00	\$965.00	\$659.58	\$659.58
1217	Clerk of Court - LORI S. WRIGHT	5300-001	\$0.00	\$1,927.68	\$1,317.57	\$1,317.57
1218B	GLORIA ORTEGA	5300-000	\$229.03	\$0.00	\$386.10	\$386.10
1220	Clerk of Court - JANICE JONES	5300-001	\$0.00	\$1,049.10	\$717.07	\$717.07
1223	Clerk of Court - ELIZABETH RAMOS	5300-001	\$0.00	\$660.00	\$451.11	\$451.11
1228A	THEODUS BROWN	5300-000	\$284.47	\$5,516.60	\$2,691.24	\$2,691.24
1231	Tanya Manning	5300-000	\$0.00	\$3,265.70	\$647.17	\$647.17
1232	Clerk of Court - WILLIAM C. BRANCH	5300-001	\$0.00	\$858.60	\$586.86	\$586.86
1233B	MARTIN VANN SMITH	5300-000	\$0.00	\$0.00	\$2,992.27	\$2,992.27
1237-1	CHUBB & SON, INC.	5200-000	\$0.00	\$1,329.00	\$0.00	\$0.00
1238	Diann Robinson	5300-000	\$0.00	\$3,000.00	\$1,930.50	\$1,930.50
1241	ROSA M. HERNANDEZ	5300-000	\$541.13	\$541.13	\$369.86	\$369.86
1248A	D. THOMAS & ASSOCIATES	5300-000	\$0.00	\$29,670.21	\$0.00	\$0.00
1257A	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	5800-000	\$0.00	\$6,066.81	\$5,515.28	\$5,515.28
1259-2	Clerk of Court - ROSA M. SALAS	5300-001	\$320.28	\$840.00	\$1,148.28	\$1,148.28
1260	TERRI GILIO	5300-000	\$0.00	\$826.40	\$564.84	\$564.84

1261-1	JAMES M. MULHOLLAND	5300-000	\$0.00	\$6,346.00	\$3,178.27	\$3,178.27
1262B	Clerk of Court - CAROLYN THOMAS	5300-001	\$0.00	\$0.00	\$282.42	\$282.42
1265	DOROTHEA PACK	5300-000	\$306.21	\$452.00	\$290.87	\$290.87
1266-1	ARBARA PHILLIPS	5300-000	\$0.00	\$3,500.00	\$888.29	\$888.29
1267A	BILLY YOUNG	5300-000	\$0.00	\$9,470.00	\$2,992.27	\$2,992.27
1270-1	C. G. Heintz, Inc.	5300-000	\$0.00	\$0.00	\$4,650.00	\$4,650.00
1273A	Clerk of Court - COREY OUSLEY	5300-001	\$266.70	\$2,251.00	\$615.42	\$615.42
1276B	CORTNEY P. KEASLER	5300-000	\$172.21	\$0.00	\$287.13	\$287.13
1277B	GRADY W. KEASLER	5300-000	\$0.00	\$0.00	\$2,992.27	\$2,992.27
1280A	HENRY THOMPSON	5300-000	\$460.94	\$1,843.36	\$741.37	\$741.37
1284B	KATHRYN A. CORDELL	5300-000	\$237.44	\$0.00	\$152.80	\$152.80
1288A	PAM LIVINGSTON	5300-000	\$0.00	\$11,507.00	\$0.00	\$0.00
1289B	JOHN MARRIS	5300-000	\$0.00	\$0.00	\$942.73	\$942.73
1290A	ANGELA BURNETT	5300-000	\$63.13	\$8,407.00	\$2,992.27	\$2,992.27
1292B	JM Investment Trust	5300-000	\$0.00	\$0.00	\$3,178.27	\$3,178.27
1299	Clerk of Court - MARLA JACKSON	5300-001	\$0.00	\$665.57	\$454.91	\$454.91
1302B	Clerk of Court - STANLEY JACKSON	5300-001	\$292.33	\$0.00	\$482.23	\$482.23
1332B	BEVERLY MARRIS	5300-000	\$193.83	\$0.00	\$689.84	\$689.84
1333A	TAMMY L. BROWN	5300-000	\$0.00	\$13,735.47	\$2,992.27	\$2,992.27
1341A	THERESA PORTAL	5300-000	\$0.00	\$2,183.22	\$351.23	\$351.23
1345A	BETTY LEMONS	5300-000	\$239.54	\$1,274.54	\$433.42	\$433.42

1346B	ANITA JOHN	5300-000	\$0.00	\$0.00	\$664.10	\$664.10
1349B	MICHAEL D. INGRASSIA	5300-000	\$297.78	\$0.00	\$191.62	\$191.62
1350	BARBARA A. HARRISON	5300-000	\$0.00	\$3,052.00	\$1,963.97	\$1,963.97
1356-1	Baker and Confectionery Union and	5400-000	\$0.00	\$303,844.47	\$0.00	\$0.00
1358	DEBORAH L. WALLING	5300-000	\$0.00	\$4,650.00	\$2,992.27	\$2,992.27
1359B	Crystal Cohee	5300-000	\$225.55	\$0.00	\$744.50	\$744.50
1360	YVETTE FOSTER/RHOTEN	5300-000	\$432.21	\$432.21	\$278.12	\$278.12
1363	ANITA R. MCKNIGHT	5300-000	\$102.54	\$311.82	\$200.66	\$200.66
1364B	CARL G. MCKINNEY	5300-000	\$0.00	\$0.00	\$1,059.14	\$1,059.14
1367	KENNETH FRONCZAK	5300-000	\$0.00	\$686.07	\$441.48	\$441.48
1369A	ANGELA NORMAN	5300-000	\$1,400.66	\$7,080.00	\$1,822.40	\$1,822.40
1370	BONNIE WILSON	5300-000	\$261.77	\$950.36	\$611.56	\$611.56
1372	Clerk of Court - JASON S. SHELL	5300-001	\$384.56	\$1,207.23	\$825.14	\$825.14
1374	Eddie C. Walls	5300-000	\$0.00	\$1,721.32	\$1,107.67	\$1,107.67
1384	Clerk of Court - LEE WRIGHT	5300-001	\$0.00	\$448.00	\$306.20	\$306.20
1388	NANCY A. CUNNINGHAM	5300-000	\$0.00	\$554.70	\$356.95	\$356.95
1389	DENNIS R. REYNOLDS	5300-000	\$0.00	\$3,750.00	\$2,413.12	\$2,413.12
1391	MICHAEL C. HOOD	5300-000	\$0.00	\$2,000.00	\$1,287.00	\$1,287.00
1392B	MARIBEL PEREZ	5300-000	\$76.32	\$0.00	\$52.16	\$52.16
1393	MARILYN FISHER	5300-000	\$415.81	\$1,074.00	\$691.12	\$691.12

1394A	KENNETH JACKSON	5300-000	\$0.00	\$4,900.00	\$2,992.27	\$2,992.27
1396	Clerk of Court - SANTIAGO A. VILLAREAL	5300-001	\$448.46	\$876.00	\$598.75	\$598.75
1397	Clerk of Court - EVIR QUINTANA	5300-001	\$390.64	\$756.00	\$516.73	\$516.73
1399	OSCAR D. LEE	5300-000	\$0.00	\$1,200.00	\$820.20	\$820.20
1400	DONNA ADAMS	5300-000	\$0.00	\$656.84	\$422.68	\$422.68
1405A	HILTON T. MORTON	5300-000	\$325.85	\$714.53	\$209.56	\$209.56
1405B	HILTON T. MORTON	5300-000	\$0.00	\$0.00	\$250.24	\$250.24
1406	DAVID A. GRAY	5300-000	\$0.00	\$668.60	\$430.25	\$430.25
1407	ANEDA PEREZ	5300-000	\$287.66	\$1,071.84	\$689.73	\$689.73
1413	SHAUNA L. CLARK	5300-000	\$0.00	\$3,297.00	\$2,121.62	\$2,121.62
1415A	BERTHA HARPER	5300-000	\$295.88	\$6,780.80	\$2,499.62	\$2,499.62
1416A	PEARLIE GIVENS	5300-000	\$84.91	\$5,639.00	\$2,341.69	\$2,341.69
1417	Clinton L. Newell	5300-000	\$0.00	\$965.00	\$620.98	\$620.98
1418A	KENNETH D. TEMPLIN	5300-000	\$881.12	\$8,870.68	\$3,178.27	\$3,178.27
1421	Clerk of Court - EVELYN JOHNSON	5300-001	\$308.29	\$721.49	\$493.14	\$493.14
1427	Clerk of Court - BARBRA A. ANDERSON	5300-001	\$0.00	\$2,235.73	\$1,528.11	\$1,528.11
1430	Clerk of Court - LISA WILSON	5300-001	\$0.00	\$433.71	\$296.44	\$296.44
1432B	Clerk of Court - ALVIN WOODARD	5300-001	\$0.00	\$0.00	\$709.47	\$709.47
1440A	SUSAN NEUENSCHWANDER	5300-000	\$0.00	\$1,846.08	\$29.70	\$29.70
1447A	SHARON L. CUNNINGHAM	5300-000	\$33.18	\$10,000.00	\$22.66	\$22.66

1456A	TERRY DUDLEY	5300-000	\$707.35	\$12,185.35	\$2,992.27	\$2,992.27
1457	TN DEPT. OF LABOR & WORKFORCE DEVEL	5800-000	\$0.00	\$2,283.11	\$2,283.11	\$2,283.11
1460	Clerk of Court - DIANEY M. SERRANO	5300-001	\$244.93	\$1,270.53	\$868.41	\$868.41
1462A	RONNIE D. SCOTT	5300-000	\$242.67	\$2,800.00	\$156.15	\$156.15
1462B	RONNIE D. SCOTT	5300-000	\$0.00	\$0.00	\$1,645.65	\$1,645.65
1464	ROBERT W. STANGARONE	5300-000	\$0.00	\$2,732.37	\$1,758.28	\$1,758.28
1467B	Clerk of Court - TIMOTHY BOTH	5300-001	\$0.00	\$0.00	\$287.07	\$287.07
1469	ROCKY CAMPBELL	5300-000	\$0.00	\$1,416.00	\$911.20	\$911.20
1472A	ALAN GAMBREL	5300-000	\$0.00	\$75,513.69	\$2,992.27	\$2,992.27
1473B	IRIS STERLING	5300-000	\$1,136.10	\$0.00	\$731.08	\$731.08
1475	ANGELA RAMSEY	5300-000	\$359.06	\$263.10	\$169.31	\$169.31
1476A	RONNIE JOHNSON	5300-000	\$0.00	\$1,376.40	\$457.15	\$457.15
1477B	SONIA PEREZ	5300-000	\$170.67	\$0.00	\$109.83	\$109.83
1478	Clerk of Court - DAWN MONROE	5300-001	\$0.00	\$413.20	\$282.42	\$282.42
1479	Michael Barnes	5300-000	\$0.00	\$530.00	\$341.05	\$341.05
1480	RAQUEL V. MATA	5300-000	\$1,108.64	\$1,419.62	\$970.31	\$970.31
1483A	ALVIN JACKSON	5300-000	\$338.28	\$25,626.00	\$2,992.27	\$2,992.27
1488	Clerk of Court - DEANA L. GOFORTH	5300-001	\$0.00	\$64.00	\$43.74	\$43.74
1490	MARK A. FRANKS	5300-000	\$570.48	\$1,576.98	\$1,014.79	\$1,014.79
1492	BERNARD HIGH	5300-000	\$0.00	\$2,000.00	\$1,287.00	\$1,287.00
1497	MARY D. RODRIGUEZ	5300-000	\$0.00	\$650.00	\$418.27	\$418.27

1500A	Ronald Spencer	5300-000	\$0.00	\$7,544.40	\$0.00	\$0.00
1501	BETTY J. MOORER	5300-000	\$0.00	\$506.99	\$326.25	\$326.25
1502A	WANDA JOHNSON	5300-000	\$0.00	\$1,387.50	\$464.29	\$464.29
1503	Clerk of Court - MELVIN FROST	5300-001	\$0.00	\$1,035.60	\$707.83	\$707.83
1507A	SHEILA R FERRELL	5300-000	\$0.00	\$6,819.21	\$2,716.64	\$2,716.64
1515A	TOM REARDON	5300-000	\$0.00	\$32,076.93	\$1,351.98	\$1,351.98
1518A	METTLER TOLEDO	5200-000	\$0.00	\$1,489.19	\$0.00	\$0.00
1519p	ARKANSAS DEPARTMENT OF FINANCE AND	5800-000	\$0.00	\$28,843.30	\$22,017.52	\$22,017.52
1526A	St. Paul Fire & Marine Insurance	5400-000	\$0.00	\$368,215.00	\$0.00	\$0.00
1528A	SEIDMAN HUDON FOOD BROKERAGE, INC	5300-000	\$0.00	\$20,832.83	\$0.00	\$0.00
1529	Clerk of Court - OSVALDO ANTONIO JIMENEZ-ANAYA	5300-001	\$0.00	\$3,672.00	\$2,509.82	\$2,509.82
1530B	Clerk of Court - GEORGINA HINOJOSA	5300-001	\$0.00	\$0.00	\$296.79	\$296.79
1532A	CANN BROKERAGE, INC.	5300-000	\$0.00	\$16,949.13	\$0.00	\$0.00
1533A	OLETA J. WHITAKER (McNatt)	5300-000	\$0.00	\$6,557.00	\$847.49	\$847.49
1536A	CHASE- GOLDENBERG ASSOCIATES, INC.	5300-000	\$0.00	\$13,259.65	\$0.00	\$0.00
1538A	YELLOW TRANSPORTATION, INC.	5200-000	\$0.00	\$7,822.49	\$0.00	\$0.00
1548	Jeanette Jaszezurowski	5300-000	\$1,501.07	\$1,511.07	\$972.37	\$972.37
1549	COMMONWEALTH OF PENNSYLVANIA	5800-000	\$0.00	\$53,803.75	\$53,803.75	\$53,803.75

1557A	JUDY SHIRLEY	5300-000	\$0.00	\$19,294.76	\$2,992.27	\$2,992.27
1561p	Packaging Receivables Company, LLC	5200-000	\$0.00	\$50,328.72	\$0.00	\$0.00
1587p	COMMONWEALTH OF MASSACHUSETTS	5800-000	\$0.00	\$3,655.45	\$3,655.45	\$3,655.45
1588	Sherrie L. Benton	5300-000	\$0.00	\$4,650.00	\$3,178.27	\$3,178.27
1589	AN C. HOLLAND	5300-000	\$59.02	\$2,500.00	\$1,544.40	\$1,544.40
1590	JO ANN SWAIN	5300-000	\$546.03	\$2,106.88	\$609.87	\$609.87
1593P	Fred Wesson	5300-000	\$0.00	\$6,120.00	\$3,157.77	\$3,157.77
1594	JESSIE R. HARRIS	5300-000	\$108.60	\$2,940.00	\$1,513.52	\$1,513.52
1595	WILLIE MARSHALL	5300-000	\$0.00	\$0.00	\$0.00	\$0.00
1596	BAKE-LINE GROUP, LLC	5300-000	\$0.00	\$0.00	\$0.00	\$0.00
1597-1	DAISY WOODS	5300-000	\$526.30	\$3,296.00	\$2,893.18	\$2,893.18
1598	KENNETH FRONCZAK	5300-000	\$0.00	\$0.00	\$0.00	\$0.00
1599	MAMIE R. UPSHAW	5300-000	\$0.00	\$0.00	\$0.00	\$0.00
1600	YVETTE E. GOBER	5300-000	\$0.00	\$0.00	\$0.00	\$0.00
1601	STELLA D. HORNBEAK	5300-000	\$0.00	\$0.00	\$0.00	\$0.00
1602	Sharon D. McCoy	5300-000	\$247.62	\$3,518.00	\$2,263.83	\$2,263.83
1603A	Teresa Strickland	5300-000	\$0.00	\$9,916.00	\$2,992.27	\$2,992.27
1604	Roy D. Gaines	5300-000	\$0.00	\$0.00	\$0.00	\$0.00
1605-2	Brenda G. Marshall	5300-000	\$0.00	\$0.00	\$668.98	\$668.98
1606	George A. Finch, Jr.	5300-000	\$377.56	\$1,600.00	\$1,093.60	\$1,093.60
1607	Clerk of Court - Crystal Cohee	5300-001	\$0.00	\$10.33	\$7.06	\$7.06

1608	Sharon Lou Allison	5300-000	\$0.00	\$1,248.00	\$803.08	\$803.08
1609B	Laura Jean Guerreo	5300-000	\$294.20	\$0.00	\$643.50	\$643.50
1610	Clerk of Court - Mary Smith (Bateman)	5300-001	\$0.00	\$4,500.00	\$3,075.75	\$3,075.75
1611B	Bobby L. Harper	5300-000	\$299.39	\$0.00	\$225.22	\$225.22
1612P	Clerk of Court - Adams & Cohen, LLC	5300-001	NA	\$5,500.00	\$3,178.27	\$3,178.27
1613	Carmelo Sanchez	5300-000	\$0.00	\$1,696.00	\$1,091.38	\$1,091.38
1614	Emilia Sanchez	5300-000	\$0.00	\$1,652.80	\$1,063.58	\$1,063.58
1615	GEORGE L. JONES	5300-000	\$0.00	\$0.00	\$0.00	\$0.00
1616	KIM THI LO	5300-000	\$408.69	\$0.00	\$0.00	\$0.00
1618	JM Investment Trust	5300-000	\$0.00	\$2,080.00	\$1,421.68	\$1,421.68
1619	Omar J. Ramirez	5300-000	\$0.00	\$1,084.00	\$697.55	\$697.55
1620A	RUDOLPH OZUNA	5300-000	\$0.00	\$4,803.84	\$2,992.27	\$2,992.27
1621	George A. Finch, Jr.	5300-000	\$0.00	\$0.00	\$0.00	\$0.00
1622	Kristin Sue Cain	5300-000	\$0.00	\$1,776.00	\$1,213.90	\$1,213.90
1623P	Clerk of Court - Mary Ann Alexander	5300-001	\$0.00	\$7,000.00	\$3,178.27	\$3,178.27
1624	Nickolette Eubanks	5300-000	\$0.00	\$2,251.94	\$1,449.13	\$1,449.13
AA4-P	NOTES	5300-000	\$0.00	\$436,429.68	\$0.00	\$0.00
DI855	Clerk of Court - ALETA DILLARD	5300-001	\$0.00	\$1,200.00	\$820.20	\$820.20
ER_FUTA	INTERNAL REVENUE SERVICE	5800-000	\$0.00	\$7,867.20	\$7,867.20	\$7,867.20
FICAEE122	Internal Revenue Service - EFTPS - 941	5300-000	\$0.00	NA	\$3,869.08	\$3,869.08
FICAEE201	Internal Revenue Service - EFTPS - 941	5300-000	\$0.00	NA	\$3,454.23	\$3,454.23

FICAEE201	Internal Revenue Service - EFTPS - 941	5300-000	\$0.00	NA	\$3,023.41	\$3,023.41
FICAEE201	Internal Revenue Service - EFTPS - 941	5300-000	\$0.00	NA	\$63.98	\$63.98
FICAEE202	Clerk of Court - Internal Revenue Service - EFTPS - 941	5300-001	\$0.00	NA	\$33.55	\$33.55
FICAEE605	Internal Revenue Service - EFTPS - 941	5300-000	\$0.00	NA	\$15,896.75	\$15,896.75
FICAEE630	Internal Revenue Service - EFTPS - 941	5300-000	\$0.00	NA	\$3,782.53	\$3,782.53
FICAEE630	Internal Revenue Service - EFTPS - 941	5300-000	\$0.00	NA	\$3,833.95	\$3,833.95
FICAEEP	Internal Revenue Service - EFTPS - 941	5300-000	NA	NA	\$11,234.19	\$11,234.19
FICAEEWA	Internal Revenue Service - EFTPS - 941	5300-000	\$0.00	NA	\$16,119.84	\$16,119.84
FICAEEWA	Internal Revenue Service - EFTPS - 941	5300-000	\$0.00	NA	\$8,266.72	\$8,266.72
FICAER122	Internal Revenue Service - EFTPS - 941	5800-000	\$0.00	NA	\$3,869.08	\$3,869.08
FICAER201	Internal Revenue Service - EFTPS - 941	5800-000	\$0.00	NA	\$3,454.23	\$3,454.23
FICAER201	Internal Revenue Service - EFTPS - 941	5800-000	\$0.00	NA	\$3,023.41	\$3,023.41
FICAER201	Internal Revenue Service - EFTPS - 941	5800-000	\$0.00	NA	\$63.98	\$63.98
FICAER202	Clerk of Court - Internal Revenue Service - EFTPS - 941	5800-001	\$0.00	NA	\$33.55	\$33.55
FICAER605	Internal Revenue Service - EFTPS - 941	5800-000	\$0.00	NA	\$15,896.75	\$15,896.75
FICAER630	Internal Revenue Service - EFTPS - 941	5800-000	\$0.00	NA	\$3,782.53	\$3,782.53
FICAER630	Internal Revenue Service - EFTPS - 941	5800-000	\$0.00	NA	\$3,833.95	\$3,833.95
FICAERP	Internal Revenue Service - EFTPS - 941	5800-000	NA	NA	\$11,234.19	\$11,234.19

FICAERWA	Internal Revenue Service - EFTPS - 941	5800-000	\$0.00	NA	\$16,119.84	\$16,119.84
FICAERWA	Internal Revenue Service - EFTPS - 941	5800-000	\$0.00	NA	\$8,266.72	\$8,266.72
FUTA	Internal Revenue Service	5800-000	\$0.00	\$46.67	\$46.67	\$46.67
FUTA1223	Internal Revenue Service - EFTPS - 940	5800-000	\$0.00	NA	\$3,744.29	\$3,744.29
FUTA2016	Internal Revenue Service - EFTPS - 940	5800-000	\$0.00	NA	\$3,296.14	\$3,296.14
FUTA2017	Internal Revenue Service - EFTPS - 940	5800-000	\$0.00	NA	\$2,925.87	\$2,925.87
FUTA2019	Internal Revenue Service - EFTPS - 940	5800-000	\$0.00	NA	\$61.92	\$61.92
FUTA2020	Internal Revenue Service - EFTPS - 940	5800-000	\$0.00	NA	\$32.47	\$32.47
FUTA605	Internal Revenue Service - EFTPS - 940	5800-000	\$0.00	NA	\$15,383.96	\$15,383.96
FUTA6301	Internal Revenue Service - EFTPS - 940	5800-000	\$0.00	NA	\$3,660.53	\$3,660.53
FUTA6302	Internal Revenue Service - EFTPS - 940	5800-000	\$0.00	NA	\$3,710.27	\$3,710.27
FUTAP	Internal Revenue Service - EFTPS - 940	5800-000	NA	NA	\$10,871.77	\$10,871.77
FWT1223	Internal Revenue Service - EFTPS - 941	5300-000	\$0.00	NA	\$17,473.24	\$17,473.24
FWT2016	Internal Revenue Service - EFTPS - 941	5300-000	\$0.00	NA	\$15,599.78	\$15,599.78
FWT2017	Internal Revenue Service - EFTPS - 941	5300-000	\$0.00	NA	\$13,654.04	\$13,654.04
FWT2019	Internal Revenue Service - EFTPS - 941	5300-000	\$0.00	NA	\$288.96	\$288.96
FWT2020	Clerk of Court - Internal Revenue Service - EFTPS - 941	5300-001	\$0.00	NA	\$129.87	\$129.87
FWT605	Internal Revenue Service - EFTPS - 941	5300-000	\$0.00	NA	\$71,791.77	\$71,791.77

FWT6301	Internal Revenue Service - EFTPS - 941	5300-000	\$0.00	NA	\$17,082.51	\$17,082.51
FWT6302	Internal Revenue Service - EFTPS - 941	5300-000	\$0.00	NA	\$17,314.62	\$17,314.62
FWTP	Internal Revenue Service - EFTPS - 941	5300-000	NA	NA	\$43,487.29	\$43,487.29
FWTWAA	Internal Revenue Service - EFTPS - 941	5300-000	\$0.00	NA	\$51,999.20	\$51,999.20
FWTWAB	Internal Revenue Service - EFTPS - 941	5300-000	\$0.00	NA	\$26,667.52	\$26,667.52
IDR	Illinois Department of Revenue	5800-000	\$0.00	\$1,430.40	\$1,430.40	\$1,430.40
ILL	Illinois Department of Revenue	5800-000	\$0.00	\$0.00	\$1,930.81	\$1,930.81
ILLWAA	Illinois Department of Revenue	5300-000	\$0.00	NA	\$1,418.24	\$1,418.24
ILLWAB	Illinois Department of Revenue	5300-000	\$0.00	NA	\$727.36	\$727.36
IRS	INTERNAL REVENUE SERVICE	5800-000	\$0.00	\$0.00	\$90.93	\$90.93
IRS Penalty	Internal Revenue Service	5800-000	\$0.00	\$67,433.18	\$67,433.18	\$67,433.18
KCC577	Clerk of Court - James E. Baker	5300-001	\$0.00	\$300.00	\$205.05	\$205.05
LANKWAA	STUART MILLER, ESQUIRE	5300-000	\$0.00	NA	\$130,000.64	\$130,000.64
LANKWAB	STUART MILLER, ESQUIRE	5300-000	\$0.00	NA	\$66,665.28	\$66,665.28
MEDIEE122	Internal Revenue Service - EFTPS - 941	5300-000	\$0.00	NA	\$904.87	\$904.87
MEDIEE201	Internal Revenue Service - EFTPS - 941	5300-000	\$0.00	NA	\$807.87	\$807.87
MEDIEE201	Internal Revenue Service - EFTPS - 941	5300-000	\$0.00	NA	\$707.13	\$707.13
MEDIEE201	Internal Revenue Service - EFTPS - 941	5300-000	\$0.00	NA	\$14.96	\$14.96

MEDIEE202	Clerk of Court - Internal Revenue Service - EFTPS - 941	5300-001	\$0.00	NA	\$7.85	\$7.85
MEDIEE605	Internal Revenue Service - EFTPS - 941	5300-000	\$0.00	NA	\$3,717.90	\$3,717.90
MEDIEE630	Internal Revenue Service - EFTPS - 941	5300-000	\$0.00	NA	\$884.66	\$884.66
MEDIEE630	Internal Revenue Service - EFTPS - 941	5300-000	\$0.00	NA	\$896.67	\$896.67
MEDIEEP	Internal Revenue Service - EFTPS - 941	5300-000	NA	NA	\$2,627.40	\$2,627.40
MEDIEEWA	Internal Revenue Service - EFTPS - 941	5300-000	\$0.00	NA	\$3,769.92	\$3,769.92
MEDIEEWA	Internal Revenue Service - EFTPS - 941	5300-000	\$0.00	NA	\$1,932.48	\$1,932.48
MEDIER12	Internal Revenue Service - EFTPS - 941	5800-000	\$0.00	NA	\$904.87	\$904.87
MEDIER20	Internal Revenue Service - EFTPS - 941	5800-000	\$0.00	NA	\$807.87	\$807.87
MEDIER20	Internal Revenue Service - EFTPS - 941	5800-000	\$0.00	NA	\$707.13	\$707.13
MEDIER20	Internal Revenue Service - EFTPS - 941	5800-000	\$0.00	NA	\$14.96	\$14.96
MEDIER20	Clerk of Court - Internal Revenue Service - EFTPS - 941	5800-001	\$0.00	NA	\$7.85	\$7.85
MEDIER60	Internal Revenue Service - EFTPS - 941	5800-000	\$0.00	NA	\$3,717.90	\$3,717.90
MEDIER63	Internal Revenue Service - EFTPS - 941	5800-000	\$0.00	NA	\$884.66	\$884.66
MEDIER63	Internal Revenue Service - EFTPS - 941	5800-000	\$0.00	NA	\$896.67	\$896.67
MEDIERP	Internal Revenue Service - EFTPS - 941	5800-000	NA	NA	\$2,627.40	\$2,627.40
MEDIERWA	Internal Revenue Service - EFTPS - 941	5800-000	\$0.00	NA	\$3,769.92	\$3,769.92
MEDIERWA	Internal Revenue Service - EFTPS - 941	5800-000	\$0.00	NA	\$1,932.48	\$1,932.48

WISCWAA	Wisconsin Department of Revenue	5300-000	\$0.00	NA	\$13,826.88	\$13,826.88
WISCWAB	Wisconsin Department of Revenue	5300-000	\$0.00	NA	\$7,090.56	\$7,090.56
WISUTAER	Wisconsin Department of Revenue	5800-000	NA	\$0.00	\$0.00	\$0.00
N/F	Abel Cervantes	5300-000	\$417.39	NA	NA	NA
N/F	Abimael E. Gordillo	5300-000	NA	NA	NA	NA
N/F	Adam Morales	5300-000	\$395.07	NA	NA	NA
N/F	Adrian Campuzano	5300-000	NA	NA	NA	NA
N/F	Adrian D. Anderson	5300-000	\$203.44	NA	NA	NA
N/F	Adrian D. McShan	5300-000	NA	NA	NA	NA
N/F	Al Amos	5300-000	\$287.81	NA	NA	NA
N/F	Alain Mascozo	5300-000	NA	NA	NA	NA
N/F	Alberto Arellano	5300-000	\$388.70	NA	NA	NA
N/F	Alda Bautista	5300-000	\$308.17	NA	NA	NA
N/F	Alda DeLeon	5300-000	\$324.70	NA	NA	NA
N/F	Alecia L. Miller	5300-000	NA	NA	NA	NA
N/F	Alejandro Chaves	5300-000	\$158.25	NA	NA	NA
N/F	Alejandro Diaz	5300-000	NA	NA	NA	NA
N/F	Alice Colon	5300-000	NA	NA	NA	NA
N/F	Alis Arreaga	5300-000	NA	NA	NA	NA
N/F	Allen B. Tumer	5300-000	NA	NA	NA	NA
N/F	Allen Tharp	5300-000	NA	NA	NA	NA
N/F	Alma K. Bartlett	5300-000	NA	NA	NA	NA

N/F	Alma Rosa Froehlich	5300-000	NA	NA	NA	NA
N/F	Alonso M. Fernadez	5300-000	NA	NA	NA	NA
N/F	Alubaker Eshilbi	5300-000	NA	NA	NA	NA
N/F	Alvaro Vargas	5300-000	NA	NA	NA	NA
N/F	Amelia Gallegos	5300-000	\$206.05	NA	NA	NA
N/F	Andre Jackson	5300-000	\$156.62	NA	NA	NA
N/F	Andres Gomez	5300-000	\$375.46	NA	NA	NA
N/F	Anene Cruz Sosa	5300-000	NA	NA	NA	NA
N/F	Angel Bonds	5300-000	\$415.14	NA	NA	NA
N/F	Angel Castillo	5300-000	\$224.96	NA	NA	NA
N/F	Angel Mannual Ye Crespo	5300-000	NA	NA	NA	NA
N/F	Angel Morales	5300-000	\$238.03	NA	NA	NA
N/F	Angela Cole	5300-000	\$308.67	NA	NA	NA
N/F	Angela Mikee	5300-000	\$0.03	NA	NA	NA
N/F	Angela Sanchez	5300-000	\$267.36	NA	NA	NA
N/F	Angelica Aguilar	5300-000	NA	NA	NA	NA
N/F	Angelica Rodriguez	5300-000	NA	NA	NA	NA
N/F	Anibal Tomas	5300-000	\$257.48	NA	NA	NA
N/F	Anthony L. Boston	5300-000	\$184.07	NA	NA	NA
N/F	Antonia Hernandez	5300-000	NA	NA	NA	NA
N/F	Antonio Carplntero	5300-000	\$364.85	NA	NA	NA
N/F	Antonio Carrillo	5300-000	NA	NA	NA	NA

N/F	Apollnar C. Hernandez	5300-000	\$345.16	NA	NA	NA
N/F	April M. Zyck	5300-000	NA	NA	NA	NA
N/F	Arcangel Molina	5300-000	\$408.47	NA	NA	NA
N/F	Audelina Morales	5300-000	\$149.57	NA	NA	NA
N/F	Aulio Morales	5300-000	NA	NA	NA	NA
N/F	Aura Geronimo	5300-000	\$206.06	NA	NA	NA
N/F	Aurellano Morales	5300-000	\$166.13	NA	NA	NA
N/F	Azucena Valdez	5300-000	\$207.79	NA	NA	NA
N/F	Ba Thien Duong	5300-000	NA	NA	NA	NA
N/F	Barbara Brewer	5300-000	\$289.02	NA	NA	NA
N/F	Barbara L. Wright	5300-000	NA	NA	NA	NA
N/F	Barbara Lucas	5300-000	NA	NA	NA	NA
N/F	Beatriz Avelar	5300-000	\$215.46	NA	NA	NA
N/F	Bemardino Sanchez	5300-000	\$239.33	NA	NA	NA
N/F	Betty Meadows	5300-000	\$231.68	NA	NA	NA
N/F	Beverly J. Royal	5300-000	NA	NA	NA	NA
N/F	Bill Curry	5300-000	NA	NA	NA	NA
N/F	Billie Willis	5300-000	\$301.85	NA	NA	NA
N/F	Bobby G. Striblet	5300-000	\$559.62	NA	NA	NA
N/F	Broderick Glenn	5300-000	NA	NA	NA	NA
N/F	Carlos M. Perez	5300-000	NA	NA	NA	NA
N/F	Carmen D. Morales-Carrasquillo	5300-000	NA	NA	NA	NA

N/F	Carmeo G. Arzuaga Merced	5300-000	NA	NA	NA	NA
N/F	Carmeo N Guzman Martinez	5300-000	NA	NA	NA	NA
N/F	Carol A. Trimble	5300-000	NA	NA	NA	NA
N/F	Carol J. Steudeman	5300-000	NA	NA	NA	NA
N/F	Carolina R. Ocampo	5300-000	\$208.06	NA	NA	NA
N/F	Carolyn Robinson	5300-000	\$538.54	NA	NA	NA
N/F	Carolyn Zapata	5300-000	\$237.42	NA	NA	NA
N/F	Carrielo Sanchez	5300-000	\$202.33	NA	NA	NA
N/F	Casey S. Hamilton	5300-000	NA	NA	NA	NA
N/F	Celse Zarate-Garcia	5300-000	\$484.87	NA	NA	NA
N/F	Chareh Vazquez-Garcia	5300-000	NA	NA	NA	NA
N/F	Charles C. McAnally	5300-000	\$106.13	NA	NA	NA
N/F	Charles H. Morgan	5300-000	\$345.69	NA	NA	NA
N/F	Christina L. Casey	5300-000	\$282.16	NA	NA	NA
N/F	Christine C. Wheeier	5300-000	NA	NA	NA	NA
N/F	Chrystal Hess	5300-000	\$76.32	NA	NA	NA
N/F	Cindy M. Dozier	5300-000	NA	NA	NA	NA
N/F	Clark D. Maroleski	5300-000	NA	NA	NA	NA
N/F	Claudie D. Kigore	5300-000	\$271.53	NA	NA	NA
N/F	Cody A. Loughridge	5300-000	NA	NA	NA	NA
N/F	Colleen Heneghan	5300-000	NA	NA	NA	NA
N/F	Connell Thomas	5300-000	\$332.42	NA	NA	NA

N/F	Connie A. Condra	5300-000	NA	NA	NA	NA
N/F	Constantino Arambula	5300-000	\$328.70	NA	NA	NA
N/F	Consuelo Avalos Abundis	5300-000	NA	NA	NA	NA
N/F	Craig A. Yuen	5300-000	NA	NA	NA	NA
N/F	Cruz J. Sanchez	5300-000	\$381.65	NA	NA	NA
N/F	Curtis Baker	5300-000	\$663.40	NA	NA	NA
N/F	Dana Armstrong	5300-000	NA	NA	NA	NA
N/F	Daniel Torres	5300-000	\$344.37	NA	NA	NA
N/F	Darrell Jeter	5300-000	\$411.21	NA	NA	NA
N/F	David F. Presi	5300-000	NA	NA	NA	NA
N/F	David J. Troester	5300-000	NA	NA	NA	NA
N/F	David L. Alonso	5300-000	NA	NA	NA	NA
N/F	David L. Bell	5300-000	\$219.18	NA	NA	NA
N/F	David M. Sanholtz	5300-000	NA	NA	NA	NA
N/F	Davis Jones	5300-000	NA	NA	NA	NA
N/F	Deanne Mendoza	5300-000	\$110.88	NA	NA	NA
N/F	Deborah Willame	5300-000	\$145.33	NA	NA	NA
N/F	Debra H. Brinile	5300-000	NA	NA	NA	NA
N/F	Delgado-Barajas Victor	5300-000	NA	NA	NA	NA
N/F	Dennis L. Boles	5300-000	\$279.71	NA	NA	NA
N/F	Department of Revenue	5800-000	NA	NA	NA	NA
N/F	Derek J. Presley	5300-000	NA	NA	NA	NA

N/F	Derrick Jones	5300-000	NA	NA	NA	NA
N/F	Dewey B. Lee	5300-000	NA	NA	NA	NA
N/F	Diane M. Gagnon	5300-000	NA	NA	NA	NA
N/F	Dina B. Brown	5300-000	NA	NA	NA	NA
N/F	Division of Revenue	5800-000	\$0.00	NA	NA	NA
N/F	Donna Adamek	5300-000	NA	NA	NA	NA
N/F	Donna G. Henderson	5300-000	NA	NA	NA	NA
N/F	Dora M. Perez	5300-000	\$1,023.35	NA	NA	NA
N/F	Dorian Caballero	5300-000	\$348.80	NA	NA	NA
N/F	Doris J. Rodriguez	5300-000	NA	NA	NA	NA
N/F	Dorothy Hearell	5300-000	\$150.21	NA	NA	NA
N/F	E Chita O. Sanchez	5300-000	\$294.10	NA	NA	NA
N/F	Edgar M. Vazquez	5300-000	\$114.51	NA	NA	NA
N/F	Edgar Sales	5300-000	NA	NA	NA	NA
N/F	Edward L. Shackelford	5300-000	NA	NA	NA	NA
N/F	Edwin Williams	5300-000	NA	NA	NA	NA
N/F	Elaine R. McConnell	5300-000	\$93.93	NA	NA	NA
N/F	Elizabeth D. Nicholson	5300-000	NA	NA	NA	NA
N/F	Elsa Munoz	5300-000	\$208.05	NA	NA	NA
N/F	Elvina P. Gomez	5300-000	NA	NA	NA	NA
N/F	Emelia Rueda	5300-000	NA	NA	NA	NA
N/F	Emeterio R. Gomez	5300-000	\$321.35	NA	NA	NA

N/F	Enedina G. Zarate	5300-000	NA	NA	NA	NA
N/F	Enio Sales	5300-000	NA	NA	NA	NA
N/F	Enrique Sales	5300-000	\$223.90	NA	NA	NA
N/F	Ernestina F. Diaz	5300-000	\$426.24	NA	NA	NA
N/F	Esiquilo Escobar	5300-000	NA	NA	NA	NA
N/F	Espinoza Gomez	5300-000	\$334.87	NA	NA	NA
N/F	Etelvina Gonzalez	5300-000	NA	NA	NA	NA
N/F	Eugene Bellard	5300-000	\$327.40	NA	NA	NA
N/F	Eulalio Vazquez	5300-000	\$244.61	NA	NA	NA
N/F	Evarista F. Barrientos	5300-000	\$321.36	NA	NA	NA
N/F	Evelina Meza	5300-000	\$526.02	NA	NA	NA
N/F	Ezuquiel Rodriguez	5300-000	NA	NA	NA	NA
N/F	Filberto R. Soto	5300-000	NA	NA	NA	NA
N/F	Floriela Velasquez	5300-000	\$513.65	NA	NA	NA
N/F	Floyd James	5300-000	NA	NA	NA	NA
N/F	Forrest L. Gilcrease	5300-000	NA	NA	NA	NA
N/F	Francisca Rodriguez	5300-000	\$157.78	NA	NA	NA
N/F	Francisco Diaz	5300-000	NA	NA	NA	NA
N/F	Fredrick J. Durham	5300-000	NA	NA	NA	NA
N/F	Frilz Box	5300-000	\$25.44	NA	NA	NA
N/F	Garry E. Cramer	5300-000	NA	NA	NA	NA
N/F	Gary L. Byrd	5300-000	NA	NA	NA	NA

N/F	Gary L. Jackson	5300-000	\$101.00	NA	NA	NA
N/F	Genevieve Hensley	5300-000	NA	NA	NA	NA
N/F	George B. Wallance	5300-000	NA	NA	NA	NA
N/F	German Vasquez	5300-000	\$341.02	NA	NA	NA
N/F	Gilbert Sparks	5300-000	\$297.01	NA	NA	NA
N/F	Gladys. L Howard	5300-000	NA	NA	NA	NA
N/F	Gloria Hernandez	5300-000	NA	NA	NA	NA
N/F	Gloria Kruer	5300-000	\$137.10	NA	NA	NA
N/F	Gloria Martinez	5300-000	NA	NA	NA	NA
N/F	Graniel Gomez	5300-000	\$226.22	NA	NA	NA
N/F	Greg Sampson	5300-000	NA	NA	NA	NA
N/F	Gregory Johnson	5300-000	NA	NA	NA	NA
N/F	Gregory Kennedy	5300-000	\$539.13	NA	NA	NA
N/F	Griselda Morales	5300-000	NA	NA	NA	NA
N/F	Guadalupe Perez	5300-000	\$166.71	NA	NA	NA
N/F	Guadalupe Velasquez	5300-000	\$262.42	NA	NA	NA
N/F	Harim Rodriguez	5300-000	\$392.62	NA	NA	NA
N/F	Harold Howard	5300-000	\$272.89	NA	NA	NA
N/F	Harriet Brillakis	5300-000	NA	NA	NA	NA
N/F	Harvey Johnson	5300-000	\$411.84	NA	NA	NA
N/F	Hedy E. McRoy	5300-000	\$140.87	NA	NA	NA
N/F	Helen Camey	5300-000	\$680.22	NA	NA	NA

N/F	Herbert Hilian	5300-000	NA	NA	NA	NA
N/F	Herminio J. Morales	5300-000	NA	NA	NA	NA
N/F	Hope Phariss	5300-000	NA	NA	NA	NA
N/F	Hugo DeLeon	5300-000	NA	NA	NA	NA
N/F	Hung V. Le	5300-000	NA	NA	NA	NA
N/F	Ieral Cruz	5300-000	\$316.81	NA	NA	NA
N/F	Igxla Melandez	5300-000	\$223.79	NA	NA	NA
N/F	Ingrid K. Vasquez	5300-000	\$75.15	NA	NA	NA
N/F	Internal Revenue Service Attn: Special Procedures Unit	5800-000	NA	NA	NA	NA
N/F	Ira Half	5300-000	\$77.18	NA	NA	NA
N/F	Irene Fuentes	5300-000	NA	NA	NA	NA
N/F	Irene Macias	5300-000	\$336.75	NA	NA	NA
N/F	Irene Torres	5300-000	\$318.97	NA	NA	NA
N/F	Iris Yolanda Leon Morales	5300-000	NA	NA	NA	NA
N/F	Irma Ramirez	5300-000	\$534.84	NA	NA	NA
N/F	Isabella L. Muckleroy	5300-000	\$235.28	NA	NA	NA
N/F	Isalas Sanchez	5300-000	\$336.12	NA	NA	NA
N/F	Jaime Sanchez	5300-000	\$370.66	NA	NA	NA
N/F	James Langston	5300-000	NA	NA	NA	NA
N/F	James M. Lemons	5300-000	\$487.36	NA	NA	NA
N/F	James P. Bright	5300-000	NA	NA	NA	NA
N/F	James Segler	5300-000	NA	NA	NA	NA

N/F	James Winter	5300-000	NA	NA	NA	NA
N/F	Jamie Denny	5300-000	NA	NA	NA	NA
N/F	Jamie L. Dunnagan	5300-000	NA	NA	NA	NA
N/F	Janet K. Bruschi	5300-000	NA	NA	NA	NA
N/F	Janet M. Bray	5300-000	\$297.43	NA	NA	NA
N/F	Janie Nealey	5300-000	NA	NA	NA	NA
N/F	Jarrold Hodge	5300-000	NA	NA	NA	NA
N/F	Javier Lopez	5300-000	\$342.28	NA	NA	NA
N/F	Jennifer C. Smith	5300-000	NA	NA	NA	NA
N/F	Jernichael Daniels	5300-000	NA	NA	NA	NA
N/F	Jerred Hicks	5300-000	\$271.06	NA	NA	NA
N/F	Jerrie L. Smith	5300-000	\$768.92	NA	NA	NA
N/F	Jimmy D. Abbott	5300-000	NA	NA	NA	NA
N/F	Jo Buckaloo	5300-000	NA	NA	NA	NA
N/F	Jocelyn Moon	5300-000	\$53.48	NA	NA	NA
N/F	Jodeen L. Wilmes	5300-000	NA	NA	NA	NA
N/F	Joe Sanders	5300-000	NA	NA	NA	NA
N/F	Joel D. Higgins	5300-000	NA	NA	NA	NA
N/F	John E. Metcalf	5300-000	\$364.96	NA	NA	NA
N/F	John Garth	5300-000	\$295.04	NA	NA	NA
N/F	John Rushing	5300-000	NA	NA	NA	NA
N/F	John W. Burdick	5300-000	NA	NA	NA	NA

N/F	Jonny Hickman	5300-000	\$442.37	NA	NA	NA
N/F	Jose C. Martinez	5300-000	NA	NA	NA	NA
N/F	Jose Francisco Ortiz Pena	5300-000	NA	NA	NA	NA
N/F	Jose I. Oliva	5300-000	\$249.97	NA	NA	NA
N/F	Jose Luis P. Zuniga	5300-000	NA	NA	NA	NA
N/F	Jose M. Martinez	5300-000	\$658.62	NA	NA	NA
N/F	Jose Maldonado	5300-000	\$357.83	NA	NA	NA
N/F	Jose Perez	5300-000	\$232.92	NA	NA	NA
N/F	Jose Rueda	5300-000	\$68.22	NA	NA	NA
N/F	Josefina L. Marariegos	5300-000	\$564.37	NA	NA	NA
N/F	Joshua C. Harris	5300-000	\$578.87	NA	NA	NA
N/F	Joy White	5300-000	NA	NA	NA	NA
N/F	Juan A. Cartagena-Vargas	5300-000	NA	NA	NA	NA
N/F	Juan Barrientos	5300-000	\$379.50	NA	NA	NA
N/F	Juan Escobedo	5300-000	\$337.92	NA	NA	NA
N/F	Juana M. Cuellar	5300-000	NA	NA	NA	NA
N/F	Juanita T. Ware	5300-000	\$42.45	NA	NA	NA
N/F	Juanita Vazquez	5300-000	NA	NA	NA	NA
N/F	Judith M. Gonzalez	5300-000	NA	NA	NA	NA
N/F	Judy Coohran	5300-000	\$297.35	NA	NA	NA
N/F	Julia Sanchez	5300-000	\$333.20	NA	NA	NA
N/F	Julio C. Lopez	5300-000	\$225.39	NA	NA	NA

N/F	Julissa Mayorga	5300-000	\$246.72	NA	NA	NA
N/F	Julleta Grimaldo	5300-000	NA	NA	NA	NA
N/F	Justin S. Jordan	5300-000	\$728.79	NA	NA	NA
N/F	Justino Bones-Zambrana	5300-000	NA	NA	NA	NA
N/F	Kajuana Wiggine	5300-000	\$116.34	NA	NA	NA
N/F	Karen Fortaon	5300-000	\$232.05	NA	NA	NA
N/F	Karia Juares	5300-000	NA	NA	NA	NA
N/F	Karrie Clinton	5300-000	NA	NA	NA	NA
N/F	Kasey Navano	5300-000	NA	NA	NA	NA
N/F	Katherine R. Gabel	5300-000	NA	NA	NA	NA
N/F	Kay Jackson	5300-000	NA	NA	NA	NA
N/F	Kayandra S. Hood	5300-000	NA	NA	NA	NA
N/F	Kenneth French	5300-000	NA	NA	NA	NA
N/F	Kenneth R. Garrison	5300-000	NA	NA	NA	NA
N/F	Kevin J. Austin	5300-000	\$356.23	NA	NA	NA
N/F	Kimberia K. Rush	5300-000	NA	NA	NA	NA
N/F	Kimberly A. Nelson	5300-000	\$86.19	NA	NA	NA
N/F	Kimberly Block	5300-000	\$271.37	NA	NA	NA
N/F	Kimberly N. Houston	5300-000	NA	NA	NA	NA
N/F	Klamesha P. Moore	5300-000	\$176.51	NA	NA	NA
N/F	Kristie Cummins	5300-000	\$441.59	NA	NA	NA
N/F	Kristin S. Paul	5300-000	\$249.94	NA	NA	NA

N/F	Kristin r. Lichteoberger	5300-000	NA	NA	NA	NA
N/F	LaRhonda Johnson	5300-000	NA	NA	NA	NA
N/F	Laccer Carillo	5300-000	NA	NA	NA	NA
N/F	Laionya Teague	5300-000	NA	NA	NA	NA
N/F	Lanalle M. Baker	5300-000	\$21.95	NA	NA	NA
N/F	Larry A. Plemons	5300-000	\$271.71	NA	NA	NA
N/F	Larry A. Schald	5300-000	NA	NA	NA	NA
N/F	Larry W. Randal	5300-000	\$62.12	NA	NA	NA
N/F	Latara R. Smith	5300-000	\$312.09	NA	NA	NA
N/F	Latraise D. Crow	5300-000	\$559.59	NA	NA	NA
N/F	Laura A. Plemons	5300-000	\$108.04	NA	NA	NA
N/F	Laura D. Pollard	5300-000	\$108.04	NA	NA	NA
N/F	Leticia Gomez	5300-000	\$100.91	NA	NA	NA
N/F	Levl Brass	5300-000	NA	NA	NA	NA
N/F	Libby E. Dandy	5300-000	\$202.09	NA	NA	NA
N/F	Linda Denham	5300-000	\$313.54	NA	NA	NA
N/F	Lisa Lovelace	5300-000	\$555.66	NA	NA	NA
N/F	Lois A Antongiovanni	5300-000	NA	NA	NA	NA
N/F	Lomalne Schuster	5300-000	NA	NA	NA	NA
N/F	Lonnie Williams	5300-000	NA	NA	NA	NA
N/F	Lori D. Hullender	5300-000	NA	NA	NA	NA
N/F	Lorna A. Granger	5300-000	NA	NA	NA	NA

N/F	Lottle Brock	5300-000	\$533.33	NA	NA	NA
N/F	Lozaro S. Gomez	5300-000	\$268.53	NA	NA	NA
N/F	Lucia B. Gambe	5300-000	\$758.66	NA	NA	NA
N/F	Ludlberto Rodriguez	5300-000	\$276.70	NA	NA	NA
N/F	Luella Tappan	5300-000	NA	NA	NA	NA
N/F	Luis Carplntero	5300-000	\$664.19	NA	NA	NA
N/F	Luis Chanta	5300-000	\$318.34	NA	NA	NA
N/F	Luis Fernandes	5300-000	NA	NA	NA	NA
N/F	M Pearl M. Campbell	5300-000	NA	NA	NA	NA
N/F	Marcio Murillo	5300-000	NA	NA	NA	NA
N/F	Marco Domingo	5300-000	\$250.35	NA	NA	NA
N/F	Margery Ozbum	5300-000	NA	NA	NA	NA
N/F	Mari C. Zermerio	5300-000	\$237.38	NA	NA	NA
N/F	Maria C. Fuentes	5300-000	NA	NA	NA	NA
N/F	Maria Camposano	5300-000	\$0.00	NA	NA	NA
N/F	Maria Cruz	5300-000	NA	NA	NA	NA
N/F	Maria D. Gonzalez	5300-000	NA	NA	NA	NA
N/F	Maria Elena Valdez	5300-000	NA	NA	NA	NA
N/F	Maria G. Facio	5300-000	NA	NA	NA	NA
N/F	Maria G. Sanchez	5300-000	\$103.43	NA	NA	NA
N/F	Maria Gomez	5300-000	\$280.60	NA	NA	NA
N/F	Maria Jackson	5300-000	\$252.37	NA	NA	NA

N/F	Maria M. Alkanoff	5300-000	\$216.96	NA	NA	NA
N/F	Maria M. Diaz-Ramos	5300-000	NA	NA	NA	NA
N/F	Maria Martinez	5300-000	\$241.73	NA	NA	NA
N/F	Maria R. Guerra	5300-000	\$303.35	NA	NA	NA
N/F	Maria Rodriguez	5300-000	NA	NA	NA	NA
N/F	Maria Zuniga	5300-000	NA	NA	NA	NA
N/F	Maricele Rueda	5300-000	\$511.52	NA	NA	NA
N/F	Mario Tereero	5300-000	NA	NA	NA	NA
N/F	Marisol Sanchez	5300-000	NA	NA	NA	NA
N/F	Mark A. McIlwain	5300-000	NA	NA	NA	NA
N/F	Mark A. Parker	5300-000	NA	NA	NA	NA
N/F	Mark Brewer	5300-000	\$271.04	NA	NA	NA
N/F	Marilyn L. Neal	5300-000	\$66.22	NA	NA	NA
N/F	Marnie Swiek	5300-000	NA	NA	NA	NA
N/F	Martin W. Green	5300-000	NA	NA	NA	NA
N/F	Mary Martin	5300-000	NA	NA	NA	NA
N/F	Mary Phillips	5300-000	NA	NA	NA	NA
N/F	Mary Sharp	5300-000	\$54.40	NA	NA	NA
N/F	Meliton Nabarro	5300-000	NA	NA	NA	NA
N/F	Melvin Bonilla	5300-000	NA	NA	NA	NA
N/F	Melvin Hampton	5300-000	\$207.58	NA	NA	NA
N/F	Mercedes Rodriguez	5300-000	\$343.62	NA	NA	NA

N/F	Michael A. Fernadez	5300-000	NA	NA	NA	NA
N/F	Michael Bone	5300-000	\$302.10	NA	NA	NA
N/F	Michael Carter	5300-000	NA	NA	NA	NA
N/F	Michael D. Runyan	5300-000	\$175.37	NA	NA	NA
N/F	Michael Highfield	5300-000	\$687.83	NA	NA	NA
N/F	Michael J. Martin	5300-000	NA	NA	NA	NA
N/F	Michael K. Danosky	5300-000	NA	NA	NA	NA
N/F	Michael Mayee	5300-000	\$197.15	NA	NA	NA
N/F	Michael S. Turrer	5300-000	\$638.02	NA	NA	NA
N/F	Miguel Perez	5300-000	NA	NA	NA	NA
N/F	Misl M. Sanchez	5300-000	NA	NA	NA	NA
N/F	Mitch Ellis	5300-000	NA	NA	NA	NA
N/F	Mohandez Colvin	5300-000	\$126.52	NA	NA	NA
N/F	Nancy A. Tonche	5300-000	\$32.92	NA	NA	NA
N/F	Napoleon L. Davis	5300-000	NA	NA	NA	NA
N/F	Natzarely Castrajon	5300-000	\$342.33	NA	NA	NA
N/F	Nelda Harris	5300-000	NA	NA	NA	NA
N/F	Nicholas D. Cook	5300-000	NA	NA	NA	NA
N/F	Nola Y. Oliver	5300-000	\$354.69	NA	NA	NA
N/F	Norberto Sanchez	5300-000	\$358.80	NA	NA	NA
N/F	Norma Soto	5300-000	\$336.58	NA	NA	NA
N/F	Norma Suarez	5300-000	NA	NA	NA	NA

N/F	Oklahoma Tax Commission	5800-000	NA	NA	NA	NA
N/F	Oleta Hudson	5300-000	NA	NA	NA	NA
N/F	Oralia Gomez	5300-000	NA	NA	NA	NA
N/F	Pablo Sanchez	5300-000	NA	NA	NA	NA
N/F	Patrica E. McCage	5300-000	NA	NA	NA	NA
N/F	Patricia Fabian	5300-000	\$320.54	NA	NA	NA
N/F	Patricia Hale	5300-000	\$319.79	NA	NA	NA
N/F	Patricia L. Tudor	5300-000	NA	NA	NA	NA
N/F	Paul Blachbum	5300-000	\$279.83	NA	NA	NA
N/F	Paul Hart	5300-000	NA	NA	NA	NA
N/F	Pedro Tercero	5300-000	\$236.45	NA	NA	NA
N/F	Peggy R. Wallance	5300-000	NA	NA	NA	NA
N/F	Penelope H. Drew	5300-000	\$218.06	NA	NA	NA
N/F	Promor Masoo	5300-000	NA	NA	NA	NA
N/F	Rafael Partino	5300-000	NA	NA	NA	NA
N/F	Ralph Tullis	5300-000	NA	NA	NA	NA
N/F	Ramon Campos	5300-000	\$242.66	NA	NA	NA
N/F	Raul Velasquez	5300-000	\$226.73	NA	NA	NA
N/F	Raymond D. Harris	5300-000	NA	NA	NA	NA
N/F	Raymond Gonzalez	5300-000	\$341.32	NA	NA	NA
N/F	Rebecca A. Blackmore	5300-000	NA	NA	NA	NA
N/F	Refugio Lopez-Hernandez	5300-000	\$321.91	NA	NA	NA

N/F	Reginald V. Craddock	5300-000	\$129.45	NA	NA	NA
N/F	Retha Lime	5300-000	\$53.85	NA	NA	NA
N/F	Reynaldo Valdez	5300-000	\$162.76	NA	NA	NA
N/F	Ricardo Sales	5300-000	NA	NA	NA	NA
N/F	Richard Dean Francis	5300-000	NA	NA	NA	NA
N/F	Richard J. Jones	5300-000	NA	NA	NA	NA
N/F	Richard L. Davis	5300-000	\$285.52	NA	NA	NA
N/F	Richard L. Heffner	5300-000	\$492.97	NA	NA	NA
N/F	Rick Richardi	5300-000	NA	NA	NA	NA
N/F	Rickel L. Hickey	5300-000	\$443.78	NA	NA	NA
N/F	Ricky B. Grier	5300-000	\$216.54	NA	NA	NA
N/F	Ricky Ward	5300-000	\$195.14	NA	NA	NA
N/F	Rigoberto Domingo	5300-000	\$239.12	NA	NA	NA
N/F	Rita Willingham	5300-000	NA	NA	NA	NA
N/F	Robert Aaron Dunn	5300-000	NA	NA	NA	NA
N/F	Robert Janetka	5300-000	NA	NA	NA	NA
N/F	Robert L. Church	5300-000	NA	NA	NA	NA
N/F	Robert M. Frederick	5300-000	\$306.09	NA	NA	NA
N/F	Roberto La Sant Irizarry	5300-000	NA	NA	NA	NA
N/F	Roclo Rodrigues	5300-000	\$344.47	NA	NA	NA
N/F	Rodney L. Tiptoo	5300-000	NA	NA	NA	NA
N/F	Rodney Walker	5300-000	NA	NA	NA	NA

N/F	Rodrick Digga	5300-000	\$188.87	NA	NA	NA
N/F	Roger S. Browning	5300-000	NA	NA	NA	NA
N/F	Ronald D. Anderson	5300-000	NA	NA	NA	NA
N/F	Ronald Hallum	5300-000	NA	NA	NA	NA
N/F	Ronald Rhoades	5300-000	NA	NA	NA	NA
N/F	Ronald V. Mackins	5300-000	\$207.96	NA	NA	NA
N/F	Ronald W. Hundley	5300-000	NA	NA	NA	NA
N/F	Rone D. Suarez	5300-000	NA	NA	NA	NA
N/F	Roosevelt Clark	5300-000	\$0.00	NA	NA	NA
N/F	Rosa Gomez	5300-000	NA	NA	NA	NA
N/F	Rosalia PalmerIn	5300-000	\$192.52	NA	NA	NA
N/F	Rosalina Calvillo	5300-000	NA	NA	NA	NA
N/F	Rosalva DeLeon	5300-000	\$322.92	NA	NA	NA
N/F	RoseMarie Murphy	5300-000	\$48.66	NA	NA	NA
N/F	Ross Berger	5300-000	NA	NA	NA	NA
N/F	Roy Adams	5300-000	NA	NA	NA	NA
N/F	Ruth A. Graves	5300-000	NA	NA	NA	NA
N/F	Sally A. Alexander	5300-000	\$0.00	NA	NA	NA
N/F	Sandra Fields	5300-000	NA	NA	NA	NA
N/F	Sandra J. Hayes	5300-000	\$76.31	NA	NA	NA
N/F	Santiago A. Barrientos	5300-000	\$315.26	NA	NA	NA
N/F	Shanna N. Grayson	5300-000	NA	NA	NA	NA

N/F	Sharon Wheelock	5300-000	\$249.94	NA	NA	NA
N/F	Shawna R. Marris	5300-000	NA	NA	NA	NA
N/F	Sheila Libby	5300-000	NA	NA	NA	NA
N/F	Silvia Lopez	5300-000	NA	NA	NA	NA
N/F	Smart M. Cairo	5300-000	NA	NA	NA	NA
N/F	Sparkle R. Dupree	5300-000	\$208.00	NA	NA	NA
N/F	State of Alabama Dept. of Revenue	5800-000	NA	NA	NA	NA
N/F	Sterling M. Bush	5300-000	\$815.89	NA	NA	NA
N/F	Steve M. Johnson	5300-000	NA	NA	NA	NA
N/F	Steven Crawley	5300-000	NA	NA	NA	NA
N/F	Steven Timmons	5300-000	\$182.50	NA	NA	NA
N/F	Susan Barna	5300-000	\$211.67	NA	NA	NA
N/F	Susana Cuellar	5300-000	\$267.50	NA	NA	NA
N/F	Susanna L. Camacho	5300-000	NA	NA	NA	NA
N/F	Sylvesta Reece	5300-000	NA	NA	NA	NA
N/F	Tammy M. Capella	5300-000	NA	NA	NA	NA
N/F	Tanya R. Blackburn	5300-000	\$164.83	NA	NA	NA
N/F	Tanya R. Partyka	5300-000	NA	NA	NA	NA
N/F	Tara R. Philips	5300-000	\$144.66	NA	NA	NA
N/F	Ted Kamlato	5300-000	NA	NA	NA	NA
N/F	Teodoro Andrade	5300-000	NA	NA	NA	NA
N/F	Teodoro Gomez	5300-000	\$33.97	NA	NA	NA

N/F	Teresa E. Dartls	5300-000	\$376.72	NA	NA	NA
N/F	Teresa Heartsell	5300-000	\$104.91	NA	NA	NA
N/F	Teresa Lee	5300-000	NA	NA	NA	NA
N/F	Terry Freeman	5300-000	NA	NA	NA	NA
N/F	Terry L. Gillam	5300-000	\$1,208.14	NA	NA	NA
N/F	Terry Mitchell	5300-000	NA	NA	NA	NA
N/F	Thomas A. Rex	5300-000	\$477.09	NA	NA	NA
N/F	Thomas E. Campbell	5300-000	NA	NA	NA	NA
N/F	Thomas E. Kennedy	5300-000	NA	NA	NA	NA
N/F	Tiffany M. Stewart	5300-000	NA	NA	NA	NA
N/F	Timothy S. Brumgard	5300-000	NA	NA	NA	NA
N/F	Todd C. Schultz	5300-000	NA	NA	NA	NA
N/F	Tomaza Huerta	5300-000	\$375.51	NA	NA	NA
N/F	Tommy Berry	5300-000	NA	NA	NA	NA
N/F	Tony Brown	5300-000	\$224.21	NA	NA	NA
N/F	Tony D. Potter	5300-000	NA	NA	NA	NA
N/F	Tracey M. Young	5300-000	NA	NA	NA	NA
N/F	Travis L. Wilson	5300-000	\$250.88	NA	NA	NA
N/F	Tresa L. Gay	5300-000	NA	NA	NA	NA
N/F	Tuyea Lan Thi Ngo	5300-000	NA	NA	NA	NA
N/F	Valencia Hale	5300-000	NA	NA	NA	NA
N/F	Valerie R. Sheppard	5300-000	NA	NA	NA	NA

N/F	Vannesa Velazquez	5300-000	NA	NA	NA	NA
N/F	Ventura Gomez	5300-000	\$287.65	NA	NA	NA
N/F	Veronica Espino	5300-000	\$312.12	NA	NA	NA
N/F	Veronica Garcia	5300-000	\$224.96	NA	NA	NA
N/F	Vikaskumar G. Bhatt	5300-000	NA	NA	NA	NA
N/F	Viviana Montalvo	5300-000	\$301.18	NA	NA	NA
N/F	Wandalee De Jesus Soto	5300-000	NA	NA	NA	NA
N/F	Wesley D. Bean	5300-000	NA	NA	NA	NA
N/F	Wesley Glenn	5300-000	NA	NA	NA	NA
N/F	William D. Dull	5300-000	NA	NA	NA	NA
N/F	William H. Lamar	5300-000	NA	NA	NA	NA
N/F	William L. Baxter	5300-000	NA	NA	NA	NA
N/F	William L. McMahoan	5300-000	NA	NA	NA	NA
N/F	William M. Meade	5300-000	NA	NA	NA	NA
N/F	William S. Dillard	5300-000	NA	NA	NA	NA
N/F	Yesenia Gomez	5300-000	NA	NA	NA	NA
TOTAL PRIORITY UNSECURED CLAIMS			\$137,352.44	\$3,958,615.81	\$1,637,092.26	\$1,637,092.26

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	MATHESON TRI-GAS	7100-000	\$893.76	\$1,167.42	\$1,167.42	\$21.20
3	LANDSTAR RANGER, INC	7100-000	\$0.00	\$47,378.13	\$47,378.13	\$860.44
4	OFFICETEAM	7100-000	\$3,283.20	\$4,981.80	\$4,981.80	\$90.48
6	MARTIN VAN SMITH	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
8	MORTON SALT COMPANY	7100-000	\$2,182.46	\$2,182.46	\$2,182.46	\$39.64
9B	Clerk of Court - LOGISCO DBA CENTRAL TERMINAL	7100-001	\$5,950.13	\$0.00	\$24,706.22	\$448.69
10B	Clerk of Court - Linda Riley	7100-001	\$0.00	\$0.00	\$4,402.97	\$79.96
11	SFI LOGISTICS, INC	7100-000	\$3,169.16	\$3,494.16	\$3,494.16	\$63.46
14A	GREGORY WEISKOPF	7100-000	\$0.00	\$52,279.25	\$32,554.60	\$591.23
15-2A	Clerk of Court - AARON W. MCMILLION	7100-001	\$0.00	\$618.40	\$28.00	\$0.51
17	U. S. Bankruptcy Court Clerk - COMDATA NETWORK	7100-001	\$0.00	\$234.47	\$234.47	\$4.26
18u	Clerk of Court - CITY OF CHATTANOOGA	7100-001	\$0.00	\$5,124.73	\$426.89	\$426.89
21	Clerk of Court - IBM CORPORATION	7100-001	\$65,538.00	\$72,985.95	\$72,985.95	\$1,325.51
28	Clerk of Court - MSC INDUSTRIAL SUPPLY	7100-001	\$0.00	\$244.85	\$244.85	\$4.45
34	AVAYA, INC.	7100-000	\$0.00	\$6,428.24	\$6,428.24	\$116.74

40B	CERIDIAN BENEFITS	7100-000	\$32,005.23	\$0.00	\$1,898.00	\$34.47
42	CSC	7100-000	\$315.74	\$1,284.00	\$1,284.00	\$23.32
43	GREAT AMERICA LEASING CORP.	7100-000	\$1,383.02	\$28,325.45	\$28,325.45	\$514.42
51	CDW COMPUTER CENTERS	7100-000	\$5,059.17	\$5,427.77	\$5,427.77	\$98.57
52	Clerk of Court - NMHG FINANCIAL SERVICES INC	7100-001	\$127.38	\$2,738.15	\$2,738.15	\$49.73
53	Clerk of Court - GEORGIA-PACIFIC CORPORATION	7100-001	\$0.00	\$310,546.83	\$98,526.33	\$1,789.35
54	MID-SOUTH MARKETING	7100-000	\$4,817.04	\$2,870.93	\$2,870.93	\$52.14
55A	MARTIN ZATELLI	7100-000	\$0.00	\$1,152.00	\$0.00	\$0.00
60	TMP WORLDWIDE	7100-000	\$0.00	\$305.00	\$305.00	\$5.54
62	COFACE NORTH AMERICA	7100-000	\$0.00	\$410,486.58	\$410,486.58	\$7,454.90
63	United States Fire Insurance Company	7100-000	\$0.00	\$400,707.00	\$400,707.00	\$7,277.29
64	CARAUSTAR KINGSTON SPRINGS	7100-000	\$440,927.60	\$826,005.00	\$826,005.00	\$15,001.18
66B	GIANT EAGLE INC	7100-000	\$855.00	\$0.00	\$2,443.96	\$44.39
68	ABF FREIGHT SYSTEM, INC.	7100-000	\$0.00	\$37,581.26	\$37,581.26	\$682.52
70	WELLS FARGO FINANCIAL LEASING	7100-000	\$0.00	\$36,723.71	\$36,723.71	\$666.94
73	Clerk of Court - MSC INDUSTRIAL SUPPLY	7100-001	\$1,078.42	\$738.52	\$738.52	\$13.41
74	Clerk of Court - MSC INDUSTRIAL SUPPLY	7100-001	\$0.00	\$95.05	\$95.05	\$1.73
76	Clerk of Court - CON-WAY TRANSPORTATION	7100-001	\$5,877.26	\$7,587.00	\$7,587.00	\$137.79

79B	Clerk of Court - DALE THROGMARTIN DBA DALE'S SUPERET	7100-001	\$0.00	\$0.00	\$4,887.04	\$88.75
81	STERLING COMMERCE AMERICAS, INC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
85	Clerk of Court - Ramsey Electric Supply Co.	7100-001	\$14,518.79	\$13,015.88	\$13,015.88	\$236.38
86	WAL-MART STORES, INC.	7100-000	\$0.00	\$637.88	\$637.88	\$11.58
87	Clerk of Court - Ramsey Electric Supply Co.	7100-001	\$0.00	\$1,947.16	\$1,947.16	\$35.36
88	Clerk of Court - MONTOLA GROWERS, INC.	7100-001	\$110,032.80	\$110,032.90	\$110,032.90	\$1,998.32
90B	Argo Partners	7100-000	\$201,676.47	\$0.00	\$250,311.68	\$4,545.94
91B	Clerk of Court - THE REVERE GROUP, LIMITED, INC.	7100-001	\$47.34	\$0.00	\$41,422.61	\$752.28
93	Arkansas Childrens Hospital	7100-000	\$0.00	\$12,530.88	\$12,530.88	\$227.57
94	Arkansas Childrens Hospital	7100-000	\$0.00	\$78.00	\$78.00	\$1.42
95	Arkansas Childrens Hospital	7100-000	\$0.00	\$99.00	\$99.00	\$1.80
96	Arkansas Childrens Hospital	7100-000	\$0.00	\$23.00	\$23.00	\$0.42
98	Clerk of Court - DOLLARLAND, INC. ET AL	7100-001	\$0.00	\$15,505.00	\$15,505.00	\$281.59
275	PENNPAC	7100-000	\$16,196.36	\$16,342.81	\$16,342.81	\$296.80
276	AUTOMATIONDIRECT .COM	7100-000	\$0.00	\$603.97	\$603.97	\$10.97
277	J. M. SWANK CO A DIV OF CONAGRA FOO	7100-000	\$33,488.04	\$59,597.77	\$59,597.77	\$1,082.36

278	SOUTHERN GRAPHIC SYSTEMS INC	7100-000	\$11,438.77	\$16,252.48	\$16,252.48	\$295.16
280B	Hartford Life and Accident Insuranc	7100-000	\$0.00	\$0.00	\$13,491.52	\$245.02
281	COLE- PARKER INSTRUMENT CO	7100-000	\$517.95	\$638.39	\$638.39	\$11.59
283	Clerk of Court - GSC Partners CDO Fund LP, II	7100-001	\$0.00	\$20,702,152.78	\$20,702,152.78	\$375,974.48
287	Clerk of Court - GSC Partners CDO Fund LP	7100-001	\$41,445,778.50	\$20,702,152.78	\$20,702,152.78	\$375,974.48
290	Clerk of Court - GSC Partners CDO Fund LP, III	7100-001	\$0.00	\$15,526,614.58	\$15,526,614.58	\$281,980.86
292	DIAGRAPH MSP	7100-000	\$1,417.80	\$1,417.80	\$1,417.80	\$25.75
294	CRST Van Expedited	7100-000	\$0.00	\$41,867.99	\$41,867.99	\$760.37
297	CRST Van Expedited	7100-000	\$0.00	\$1,371.60	\$1,371.60	\$24.91
298	U. S. Bankruptcy Court Clerk - ALABAMA POWER COMPANY	7100-001	\$0.00	\$103.42	\$103.42	\$1.88
299	RALPH MCCULLOGH	7100-000	\$0.00	\$1,945.00	\$1,945.00	\$35.32
300	U. S. Bankruptcy Court Clerk - SIMPLEX GRINNELL	7100-001	\$434.08	\$230.00	\$230.00	\$4.18
302	Clerk of Court - STERLING COMMERCE AMERICAS INC	7100-001	\$1,255.24	\$1,391.05	\$1,391.05	\$25.26
303	HARCROSS CHEMICALS	7100-000	\$1,191.10	\$1,360.15	\$1,360.15	\$24.70
304	ULINE	7100-000	\$592.68	\$592.68	\$592.68	\$10.76
305	Clerk of Court - CERIDIAN CORPORATION	7100-001	\$0.00	\$1,597.84	\$1,597.84	\$29.02

306	ADVANTAGE TRANSPORTATION	7100-000	\$0.00	\$18,999.02	\$18,999.02	\$345.04
307	Clerk of Court - HILLCREST ANESTHESIA	7100-001	\$0.00	\$480.00	\$480.00	\$8.72
319	Clerk of Court - CURTIS JOHNSON	7100-001	\$408.84	\$1,779.00	\$1,779.00	\$32.31
327	JANTEC	7100-000	\$5,319.74	\$5,513.80	\$5,513.80	\$100.14
328	INDUSTRIAL WELDING	7100-000	\$862.26	\$1,025.02	\$1,025.02	\$18.62
329	Clerk of Court - STANDARD TOOL & DIE	7100-001	\$507.50	\$507.50	\$507.50	\$9.22
330	INDUSTRIAL ELECTRONIC SUPPLY INC	7100-000	\$611.19	\$611.19	\$611.19	\$11.10
331	DANIEL LABEL PRINTING, INC	7100-000	\$16,629.21	\$16,629.21	\$16,629.21	\$302.01
332	Clerk of Court - IGA, INC	7100-001	\$12,000.00	\$11,500.00	\$11,500.00	\$208.85
333	U. S. Bankruptcy Court Clerk - ALLIED ELECTRONICS	7100-001	\$261.22	\$261.22	\$261.22	\$4.74
334	Clerk of Court - CONTROL DYNAMICS INC	7100-001	\$592.11	\$592.11	\$592.11	\$10.75
335	PURITY DRINKING WATED	7100-000	\$757.11	\$1,009.48	\$1,009.48	\$18.33
337	WIXON FONTAROME, INC.	7100-000	\$1,971.88	\$3,943.76	\$3,943.76	\$71.62
338	Clerk of Court - SEARCH'N	7100-001	\$265.14	\$432.32	\$432.32	\$7.85
339	Clerk of Court - DIXIE INDUSTRIAL SERVICE INC	7100-001	\$761.75	\$902.89	\$902.89	\$16.40
340	U. S. Bankruptcy Court Clerk - CUSTOM CANVAS AWNING	7100-001	\$120.00	\$120.00	\$120.00	\$2.18

341	Clerk of Court - NETWORK MARKETING & SALES, INC	7100-001	\$6,365.09	\$5,238.99	\$5,238.99	\$95.15
342	MOTHER MURPHYS	7100-000	\$10,491.41	\$10,980.21	\$10,980.21	\$199.41
343	DAYMON WORLDWIDE INC.	7100-000	\$357,170.56	\$345,279.92	\$345,279.92	\$6,270.67
344	RICHLAND ORGANICS , INC	7100-000	\$152,931.70	\$144,145.04	\$144,145.04	\$2,617.84
345B	Clerk of Court - P & J BROKERAGE	7100-001	\$3,251.14	\$0.00	\$2,154.86	\$39.13
346	Clerk of Court - BILLY D COX LEASING	7100-001	\$16,212.76	\$18,235.66	\$18,235.66	\$331.18
349	INDUSTRIAL SUPPLY SOLUTIONS	7100-000	\$11,908.72	\$14,539.73	\$14,539.73	\$264.06
350	CELLO WRAP	7100-000	\$113,974.93	\$163,383.90	\$163,383.90	\$2,967.24
352	Clerk of Court - ROSEMONT CATERING CO, INC	7100-001	\$1,588.40	\$1,588.40	\$1,588.40	\$28.85
353	AMERICAN CHOCOLATE MOULD	7100-000	\$342.00	\$342.00	\$342.00	\$6.21
355	Clerk of Court - METROPOLITAN TRUCKING INC	7100-001	\$0.00	\$10,344.54	\$10,344.54	\$187.87
357	Clerk of Court - CITICAPITAL TRAILER RENTAL	7100-001	\$1,442.00	\$5,748.15	\$5,748.15	\$104.39
359	RAZOR CHEMICAL CO INC	7100-000	\$648.08	\$426.64	\$426.64	\$7.75
360	Clerk of Court - UNIFORMS OF AMERICA	7100-001	\$3,089.54	\$5,042.55	\$5,042.55	\$91.58
362	U. S. Bankruptcy Court Clerk - ASSOCIATED CONTROLS INC	7100-001	\$178.91	\$178.91	\$178.91	\$3.25
365A	RAYMOND S. SKINNER	7100-000	\$0.00	\$708.14	\$0.00	\$0.00

366	BROWER EQUIPMENT	7100-000	\$2,482.16	\$3,739.51	\$3,739.51	\$67.91
367	E. T. INDUSTRIAL	7100-000	\$408.25	\$408.25	\$408.25	\$7.41
368	MOMAR	7100-000	\$435.37	\$435.37	\$435.37	\$7.91
371	BUTTON'S AUTO ELEC SUPPLY	7100-000	\$1,237.31	\$1,213.78	\$1,213.78	\$22.04
372	North Little Rock Electric	7100-000	\$0.00	\$8,815.12	\$8,815.12	\$160.09
373	North Little Rock Electric	7100-000	\$0.00	\$43.64	\$43.64	\$0.79
374B	North Little Rock Electric	7100-000	\$0.00	\$1,763.56	\$1,813.56	\$32.94
377	CLIFF SOPER CO INC	7100-000	\$2,323.02	\$2,076.26	\$2,076.26	\$37.71
378	JEFFERSON COUNTY TAX COLLECTOR	7100-000	\$0.69	\$48,119.58	\$0.00	\$0.00
379B	Clerk of Court - INTERSTATE VENDING, INC.	7100-001	\$628.70	\$0.00	\$820.74	\$14.91
380	Clerk of Court - COMPRESSED AIR SYSTEMS	7100-001	\$2,850.28	\$2,850.28	\$2,850.28	\$51.76
381	PRESTIGE SALES CO INC	7100-000	\$452.30	\$733.90	\$733.90	\$13.33
383	U. S. Bankruptcy Court Clerk - ATTORNEY JOHN W. FINK	7100-001	\$86.67	\$182.15	\$182.15	\$3.31
384	Clerk of Court - ACE REFRIGERATION	7100-001	\$600.05	\$600.05	\$600.05	\$10.90
386	AMERICAN ENGRAVING COMPANY	7100-000	\$0.00	\$7,095.00	\$7,095.00	\$128.85
387	Clerk of Court - SEYFARTH SHAW	7100-001	\$0.00	\$14,214.89	\$14,214.89	\$258.16

388	U. S. Bankruptcy Court Clerk - MULLER-PINEHURST DAIRY INC.	7100-001	\$126.00	\$126.00	\$126.00	\$2.29
389	INDUSTRIAL SCALES	7100-000	\$1,255.00	\$9,711.75	\$9,711.75	\$176.38
390	KERR PAPER & SUPPLY	7100-000	\$4,848.08	\$5,472.24	\$5,472.24	\$99.38
391	DOLPHIN PRODUCTS	7100-000	\$1,699.19	\$1,590.79	\$1,590.79	\$28.89
392B	U. S. Bankruptcy Court Clerk - ZARMA INTERNATIONAL, LTD	7100-001	\$0.00	\$0.00	\$250.00	\$4.54
396	Clerk of Court - MARSH MICRO SYSTEMS	7100-001	\$5,209.00	\$8,671.00	\$8,671.00	\$157.48
397	U. S. Bankruptcy Court Clerk - ADMAN ELECTRIC INC	7100-001	\$0.00	\$187.50	\$187.50	\$3.41
398	Clerk of Court - ARDMORE ELECTRIC SUPPLY	7100-001	\$6,406.54	\$7,416.79	\$7,416.79	\$134.70
399	TENNESSEE VALLEY ICE COMPANY	7100-000	\$8,265.28	\$8,300.08	\$8,300.08	\$150.74
401	S P I POLYOLS INC	7100-000	\$53,017.02	\$82,865.02	\$82,865.02	\$1,504.92
402	Clerk of Court - ROCKFORD INDUSTRIAL WELDING	7100-001	\$982.96	\$982.96	\$982.96	\$17.85
403	NATIONAL RAISIN COMPANY	7100-000	\$15,440.90	\$21,092.00	\$21,092.00	\$383.05
406	HARRIS ACE HARDWARE	7100-000	\$183.59	\$457.67	\$457.67	\$8.31
407-2	David Harkey	7100-000	\$0.00	\$9,508.21	\$6,686.82	\$121.44
408	MIGUEL FLORES	7100-000	\$297.83	\$800.00	\$800.00	\$14.53
410B	Clerk of Court - SHARON A. GILBERT	7100-001	\$0.00	\$0.00	\$4,716.15	\$85.65

410C	Clerk of Court - SHARON A. GILBERT	7100-001	\$0.00	\$555.00	\$555.00	\$10.08
413	GLASS OPERATING GROUP, LLC	7100-000	\$363.25	\$363.25	\$363.25	\$6.60
416	Clerk of Court - WHOOPS TRANSPORT, INC.	7100-001	\$0.00	\$6,975.00	\$6,975.00	\$126.67
418B	LINDA HARRIS	7100-000	\$0.00	\$0.00	\$300.00	\$5.45
420	U. S. Bankruptcy Court Clerk - SOUTHWEST PAPER - OKC	7100-001	\$141.92	\$272.01	\$272.01	\$4.94
423	FERGUSON ENTERPRISES	7100-000	\$330.27	\$330.27	\$330.27	\$6.00
424	U. S. Bankruptcy Court Clerk - PATRICK GLASS COMPANY	7100-001	\$148.55	\$148.55	\$148.55	\$2.70
425	MONTANA FLOUR	7100-000	\$0.00	\$3,005.00	\$3,005.00	\$54.57
429	MELISSA G. ALLEN	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
430	Clerk of Court - D-A-C LABELS	7100-001	\$765.20	\$765.20	\$765.20	\$13.90
437	WALTER A. WOOD SUPPLY CO. INC	7100-000	\$1,302.32	\$1,109.27	\$1,109.27	\$20.15
438	SHAWNEE MILLING CO	7100-000	\$3,825.00	\$3,825.00	\$3,825.00	\$69.47
440	U. S. Bankruptcy Court Clerk - ACTION PLUMBING	7100-001	\$172.50	\$172.50	\$172.50	\$3.13
443B	Clerk of Court - CHEEKS WEST COAST	7100-001	\$15,121.42	\$0.00	\$15,121.42	\$274.62
444B	JEFFREY L. WILLIS	7100-000	\$46.60	\$0.00	\$3,059.98	\$55.57
448B	Clerk of Court - PHOENIX FOODS, INC.	7100-001	\$22,267.51	\$0.00	\$24,164.30	\$438.85
449	PRINTPACK, INC.	7100-000	\$15,060.53	\$15,060.53	\$15,060.53	\$273.52

450	Clerk of Court - D. L. LIBBY, INC	7100-001	\$20,921.90	\$27,032.10	\$27,032.10	\$490.93
451	KEATHLY- PATTERSON ELECTRIC	7100-000	\$1,003.46	\$977.98	\$977.98	\$17.76
452B	FRED WESSON	7100-000	\$0.00	\$0.00	\$3,151.62	\$57.24
454	H & H ENTERPRISES, INC.	7100-000	\$11,283.65	\$1,450.00	\$1,450.00	\$26.33
457	SWEETENER SUPPLY CORP.	7100-000	\$2,989.00	\$2,989.00	\$2,989.00	\$54.28
459	TIC GUMS	7100-000	\$814.64	\$814.64	\$814.64	\$14.79
462B	Clerk of Court - BAKER SALES & MARKETING INC	7100-001	\$14,371.51	\$0.00	\$18,945.52	\$344.07
463A	LINDA ERWIN	7100-000	\$0.00	\$2,606.10	\$0.00	\$0.00
464	CONSOLIDATED PLASTICS CO	7100-000	\$772.54	\$457.27	\$457.27	\$8.30
465	FIBRE CONVERTERS	7100-000	\$19,203.00	\$19,203.00	\$19,203.00	\$348.75
470A	BARBARA HUGHES	7100-000	\$0.00	\$826.40	\$0.00	\$0.00
472	MULTI - PLASTICS, INC.	7100-000	\$912.75	\$912.75	\$912.75	\$16.58
473	U. S. Bankruptcy Court Clerk - WATKINS MOTOR LINES INC.	7100-001	\$102.80	\$102.80	\$102.80	\$1.87
474	Clerk of Court - FISHER & PHILLIPS LLP	7100-001	\$589.80	\$589.80	\$589.80	\$10.71
475	U. S. Bankruptcy Court Clerk - REPUBLIC PARKING	7100-001	\$132.00	\$132.00	\$132.00	\$2.40
478	CARL ERIC JOHNSON , INC	7100-000	\$24,572.19	\$24,572.19	\$24,572.19	\$446.26
479	Clerk of Court - COLOR ASSOCIATES	7100-001	\$0.00	\$36,895.00	\$36,895.00	\$670.05
481A	RICKY D. STANLEY	7100-000	\$0.00	\$698.52	\$0.00	\$0.00

482	SKIDMORE SALES	7100-000	\$0.00	\$5,828.20	\$5,828.20	\$105.85
483	FITZGERALD EQUIPMENT CO	7100-000	\$10,563.48	\$11,738.28	\$11,738.28	\$213.18
484-2	Archer Daniels Midland Company	7100-000	\$53,975.50	\$1,243,135.03	\$1,574,458.34	\$28,593.94
485	DAVRON TECHNOLOGIES	7100-000	\$8,318.85	\$30,056.65	\$30,056.65	\$545.86
486	AL AMOS	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
487	IFCO SYSTEMS N.A. INC	7100-000	\$9,135.00	\$11,088.00	\$11,088.00	\$201.37
488	RV INDUSTRIES INC.	7100-000	\$11,562.34	\$11,562.34	\$11,562.34	\$209.99
490	INTERNATIONAL BAKERS SERVICES	7100-000	\$17,933.37	\$17,819.90	\$17,819.90	\$323.63
492	U. S. Bankruptcy Court Clerk - AMERIGAS	7100-001	\$108.00	\$133.49	\$133.49	\$2.42
494	Clerk of Court - STALTOR EDGE TOOL INC	7100-001	\$3,274.98	\$3,274.98	\$3,274.98	\$59.48
495	LAB SAFETY SUPPLY, INC.	7100-000	\$1,152.84	\$1,152.84	\$1,152.84	\$20.94
496	Clerk of Court - SOUTHERN FABRICATION	7100-001	\$2,644.00	\$2,914.95	\$2,914.95	\$52.94
497	Clerk of Court - AUTOMATION INSIGHTS	7100-001	\$525.00	\$715.00	\$715.00	\$12.99
498	MASTER PUMPS & EQUIPMENT	7100-000	\$663.01	\$979.09	\$979.09	\$17.78
499-2	AN C. HOLLAND	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
502-2	DAISY WOODS	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
505B	LINDA HENSLEY	7100-000	\$0.00	\$0.00	\$5,539.12	\$100.60
507B	U. S. Bankruptcy Court Clerk - GEORGE L. JONES	7100-001	\$0.00	\$0.00	\$239.22	\$4.34

509	KELSAN	7100-000	\$3,208.11	\$4,087.02	\$4,087.02	\$74.22
512	Brenda G. Marshall	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
515	BELLEN CONTAINER CORP	7100-000	\$9,909.47	\$9,909.47	\$9,909.47	\$179.97
517B	U. S. Bankruptcy Court Clerk - NATURAL STATE GLASS	7100-001	\$175.50	\$0.00	\$200.00	\$3.63
518B	IRENE SMITH	7100-000	\$0.00	\$0.00	\$2,429.02	\$44.11
519	Clerk of Court - ALLIED OFFICE PRODUCTS	7100-001	\$170.84	\$2,770.86	\$2,770.86	\$50.32
520	CHR. HANSEN INC.	7100-000	\$0.00	\$2,666.00	\$2,666.00	\$48.42
522	ENDERBY GAS INC	7100-000	\$106.50	\$488.75	\$488.75	\$8.88
523	U. S. Bankruptcy Court Clerk - NORTH HILLS FLORIST	7100-001	\$133.83	\$223.55	\$223.55	\$4.06
524	VERI-LOGIC LLC	7100-000	\$340.92	\$340.92	\$340.92	\$6.19
526	Clerk of Court - INSTITUTIONAL PRINTING	7100-001	\$1,549.92	\$4,149.39	\$4,149.39	\$75.36
527	FRANK HAILE & ASSOC	7100-000	\$1,311.31	\$1,311.31	\$1,311.31	\$23.81
528	The Amalgamated Sugar Company, LLC	7100-000	\$298,996.00	\$510,789.00	\$510,789.00	\$9,276.51
529	JACK & DICK'S FEED & GARDEN, INC	7100-000	\$636.00	\$636.00	\$636.00	\$11.55
530u	Clerk of Court - CHARLES MANNING	7100-001	\$0.00	\$2,387.13	\$926.83	\$16.83
531-2	Clerk of Court - ELGAAEN-BOOTH & CO	7100-001	\$22,721.43	\$0.00	\$10,804.25	\$196.22
533B	AUDREY WRIGHT	7100-000	\$0.00	\$0.00	\$2,007.66	\$36.46
534	PILOT AIR FREIGHT CORP.	7100-000	\$0.00	\$888.25	\$888.25	\$16.13

537	INTERSTATE BATTERIES	7100-000	\$0.00	\$486.08	\$486.08	\$8.83
538	GARVEY'S OFFICE PRODUCTS	7100-000	\$2,677.06	\$2,700.63	\$2,700.63	\$49.05
539	USA TRUCK, INC	7100-000	\$0.00	\$10,727.47	\$10,727.47	\$194.82
542	Clerk of Court - A B C	7100-001	\$628.10	\$709.75	\$709.75	\$12.89
543B	ELIZABETH KAUFMAN	7100-000	\$0.00	\$0.00	\$2,878.22	\$52.27
545	A E STANLEY MFG. CO.	7100-000	\$17,070.63	\$22,179.13	\$22,179.13	\$402.80
546	YOUR EMPLOYMENT SERVICE INC	7100-000	\$20,901.37	\$28,384.35	\$28,384.35	\$515.49
548	U. S. Bankruptcy Court Clerk - STEINER ELECTRIC COMPANY	7100-001	\$1,024.80	\$151.94	\$151.94	\$2.76
549	Clerk of Court - JOHN B. SANFILIPPO & SON INC	7100-001	\$25,951.80	\$51,903.60	\$51,903.60	\$942.63
550	SMALLEY MFG. COM. INC	7100-000	\$3,114.11	\$1,754.03	\$1,754.03	\$31.86
551	MILTON PROPANE, INC.	7100-000	\$3,013.41	\$3,388.18	\$3,388.18	\$61.53
552	Clerk of Court - HLT OF TENNESSEE	7100-001	\$1,989.46	\$981.00	\$981.00	\$17.82
553	Clerk of Court - HLT OF TENNESSEE	7100-001	\$0.00	\$3.50	\$3.50	\$0.06
554	Clerk of Court - HLT OF TENNESSEE	7100-001	\$0.00	\$339.71	\$339.71	\$6.17
555	Clerk of Court - HLT OF TENNESSEE	7100-001	\$0.00	\$668.75	\$668.75	\$12.15
557	CONTRACT FREIGHTERS, INC.	7100-000	\$0.00	\$14,733.55	\$14,733.55	\$267.58
559B	JAMES E. FINCHER	7100-000	\$0.00	\$0.00	\$1,361.54	\$24.73
563	WEILER	7100-000	\$1,063.30	\$1,063.30	\$1,063.30	\$19.31

564	U. S. Bankruptcy Court Clerk - KINGS SANITATION SERVICE	7100-001	\$126.00	\$126.00	\$126.00	\$2.29
565	ORGANIZED KASHRUS LABORATORIES	7100-000	\$9,000.00	\$19,220.00	\$19,220.00	\$349.06
566	Clerk of Court - DBB MARKETING COMPANY	7100-001	\$0.00	\$2,564.75	\$2,564.75	\$46.58
567	MOUNTAIN TOP LAWN SERVICE	7100-000	\$3,600.00	\$2,860.00	\$2,860.00	\$51.94
569	AIR & HYDRAULIC EQUIPMENT	7100-000	\$806.49	\$2,518.10	\$2,518.10	\$45.73
570	Clerk of Court - SPRUCE FOODS, INC.	7100-001	\$6,300.00	\$6,300.00	\$6,300.00	\$114.42
573	U. S. Bankruptcy Court Clerk - MARK K INC	7100-001	\$164.11	\$164.11	\$164.11	\$2.98
574	JAENECKE SANITARY SERVICE	7100-000	\$27,840.67	\$31,296.10	\$31,296.10	\$568.37
575	Clerk of Court - RHINO EXPRESS DELIVERY, LLC	7100-001	\$0.00	\$37,268.68	\$37,268.68	\$676.84
577A	ALFREDO MURILLO	7100-000	\$0.00	\$2,104.00	\$719.05	\$13.06
578	J. F. AHERN CO., INC.	7100-000	\$0.00	\$550.00	\$550.00	\$9.99
580	Clerk of Court - AWC PAINT CENTER	7100-001	\$326.50	\$326.50	\$326.50	\$5.93
582	U. S. Bankruptcy Court Clerk - METROPOLITAN FIRE EXTINGUISHER	7100-001	\$167.22	\$167.22	\$167.22	\$3.04
583	CHEP USA	7100-000	\$68,037.82	\$322,564.77	\$322,564.77	\$5,858.14
584	Clerk of Court - IMPERIAL DISTRIBUTING INC.	7100-001	\$18,278.84	\$20,276.08	\$20,276.08	\$368.24
589	ROMAN MEAL MILLING	7100-000	\$0.00	\$975.35	\$975.35	\$17.71

591	HEALTH LAWN & SHRUBS, INC	7100-000	\$358.89	\$358.89	\$358.89	\$6.52
592B	GLORIA JORDAN	7100-000	\$0.00	\$0.00	\$2,399.75	\$43.58
599	U. S. Bankruptcy Court Clerk - HINCKLEY SPRING WATER CO.	7100-001	\$108.00	\$136.82	\$136.82	\$2.48
602	U. S. Bankruptcy Court Clerk - RITE-WELD SUPPLY INC	7100-001	\$23.50	\$31.50	\$31.50	\$0.57
605B	Clerk of Court - CLAUDE'S CANDY BROKERAGE, INC	7100-001	\$2,748.54	\$0.00	\$1,000.00	\$18.16
606	CASA HERRERA, INC.	7100-000	\$6,805.67	\$6,853.17	\$6,853.17	\$124.46
607	BAILEY COMPANY	7100-000	\$1,654.08	\$2,889.35	\$2,889.35	\$52.47
608A	GARY C. HICKMAN	7100-000	\$0.00	\$470.00	\$0.00	\$0.00
609	Clerk of Court - EXCELSIOR TRANSPARENT BAG MFG	7100-001	\$39,438.45	\$104,723.26	\$39,438.45	\$716.25
610B	LOUISE HATCHETT	7100-000	\$0.00	\$0.00	\$2,297.64	\$41.73
616	Clerk of Court - ADHESIVES PLUS	7100-001	\$362.96	\$362.96	\$362.96	\$6.59
617B	OLETA J. WHITAKER (McNatt)	7100-000	\$0.00	\$0.00	\$4,348.78	\$78.98
619B	Clerk of Court - Proactive Sales and Marketing, Inc.	7100-001	\$20,494.00	\$0.00	\$13,189.11	\$239.53
620B	INDUSTRIAL BOILER	7100-000	\$3,981.52	\$1,326.50	\$3,717.99	\$67.52
621A	Carol A. Reed	7100-000	\$0.00	\$423.53	\$0.00	\$0.00
622A	BRIDGETTE Q. RIVERS	7100-000	\$0.00	\$1,036.80	\$0.00	\$0.00
625	U. S. Bankruptcy Court Clerk - INSPEC TECH	7100-001	\$273.94	\$273.94	\$273.94	\$4.98

626	Clerk of Court - SERVICE TRANSPORT, INC.	7100-001	\$0.00	\$143,166.50	\$143,166.50	\$2,600.07
627	Clerk of Court - NORWOOD MARKING SYSTEM	7100-001	\$4,125.74	\$5,047.66	\$5,047.66	\$91.67
628A	Clerk of Court - MELONIE BASINGER	7100-001	\$0.00	\$1,652.80	\$927.79	\$16.85
632A	GLEN E. CORLEY	7100-000	\$0.00	\$398.40	\$0.00	\$0.00
633A	MOISES VELASCO	7100-000	\$0.00	\$1,840.00	\$820.20	\$14.90
634	BARRY CALLEBAUT U.S.A. INC.	7100-000	\$39,005.68	\$45,226.74	\$45,226.74	\$821.37
637	FRANZ HAAS MACHINERY	7100-000	\$17,530.58	\$55,530.58	\$55,530.58	\$1,008.50
638	FLEX EXECS MANAGEMENT SOLUTION	7100-000	\$20,447.00	\$20,447.00	\$20,447.00	\$371.34
639B	Clerk of Court - PEDRO FERNANDEZ	7100-001	\$0.00	\$0.00	\$2,780.00	\$50.49
640	D&K MARKETING, INC.	7100-000	\$42,518.97	\$25,912.00	\$25,912.00	\$470.59
642	VALENCIA HALE	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
643	Clerk of Court - STONE CONTAINER CORP.	7100-001	\$489,271.96	\$734,637.71	\$734,637.71	\$13,341.85
644	MEYER SUPPLY COMPANY	7100-000	\$817.17	\$817.17	\$817.17	\$14.84
645	VWR International, Inc.	7100-000	\$288.10	\$604.07	\$604.07	\$10.97
647B	ANTHONY ZARDO	7100-000	\$0.00	\$0.00	\$4,576.72	\$83.12
650	Clerk of Court - MASTER PACKAGING INC.	7100-001	\$12,683.41	\$33,618.98	\$33,618.98	\$610.56
651	Clerk of Court - ACTION MARKETING	7100-001	\$3,400.02	\$2,063.79	\$2,063.79	\$37.48

653	U. S. Bankruptcy Court Clerk - PARKER SALES & SERVICE, INC	7100-001	\$236.63	\$196.47	\$196.47	\$3.57
654	Clerk of Court - BENDER-GOODMAN CO., INC	7100-001	\$22,218.90	\$36,566.31	\$36,566.31	\$664.09
655B	Clerk of Court - BONNIE MCCARROLL	7100-001	\$0.00	\$0.00	\$847.27	\$15.39
656	ELAINE R. MCCONNELL	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
658	RODEN	7100-000	\$6,597.23	\$8,545.36	\$8,545.36	\$155.19
660	HUHTAMAKI FLEXIBLES, INC.	7100-000	\$17,384.60	\$34,769.20	\$34,769.20	\$631.45
661B	Clerk of Court - ALONSO M. FERNANDEZ	7100-001	\$0.00	\$0.00	\$576.00	\$10.46
662	MANPOWER, INC.	7100-000	\$3,479.48	\$3,479.48	\$3,479.48	\$63.19
666A	RUSSELL D. KRETZSCHMAR	7100-000	\$0.00	\$1,014.75	\$0.00	\$0.00
669	ENSIGN RIBBON BURNERS LLC	7100-000	\$1,061.72	\$1,061.72	\$1,061.72	\$19.28
672	U. S. Bankruptcy Court Clerk - SPECIALIZED ELECTRONICS	7100-001	\$260.00	\$260.00	\$260.00	\$4.72
675	Clerk of Court - VANTAGE LOGISTICS	7100-001	\$0.00	\$149,177.63	\$149,177.63	\$2,709.23
677	Clerk of Court - ARAMARK (UNIFORMS)	7100-001	\$29,242.49	\$33,658.53	\$33,658.53	\$611.28
680	Clerk of Court - SOONER LIFT INC	7100-001	\$2,680.16	\$4,364.63	\$4,364.63	\$79.27
682	U. S. Bankruptcy Court Clerk - FIUSCHE ENTERPRISES INC	7100-001	\$0.00	\$270.43	\$270.43	\$4.91
683	CARLTON-BATES CO	7100-000	\$2,589.61	\$1,942.35	\$1,942.35	\$35.28

684	CARLTON-BATES CO	7100-000	\$0.00	\$422.82	\$422.82	\$7.68
687	SCHNADER HARRISON SEGAL & LEWIS	7100-000	\$0.00	\$597.50	\$0.00	\$0.00
689B	WILLIE MARSHALL	7100-000	\$0.00	\$0.00	\$2,411.38	\$43.79
692	Clerk of Court - BEST WAY	7100-001	\$1,000.00	\$1,000.00	\$1,000.00	\$18.16
694A	CAROLYN WHITE	7100-000	\$0.00	\$638.40	\$0.00	\$0.00
695	Clerk of Court - NED V.ZIZZO, INC.	7100-001	\$353.90	\$353.90	\$353.90	\$6.43
698A	JOSEPH BURSE	7100-000	\$0.00	\$1,688.00	\$0.00	\$0.00
702A	STELLA D. HORNBEAK	7100-000	\$0.00	\$2,158.97	\$0.00	\$0.00
704	Clerk of Court - ROCK DISPOSAL, INC	7100-001	\$690.00	\$690.00	\$690.00	\$12.53
711B	ALICE SHAW	7100-000	\$0.00	\$0.00	\$1,775.46	\$32.24
712	KAMAN INDUSTRIAL ECHNOLOGIES	7100-000	\$12,961.69	\$13,514.64	\$13,514.64	\$245.44
715	Clerk of Court - ROBERT A. HONEYSETT	7100-001	\$0.00	\$567.00	\$567.00	\$10.30
716	JACK TYLER ENGINEERING CO.	7100-000	\$730.05	\$730.05	\$730.05	\$13.26
717	T. J. TRUCKING CO, INC.	7100-000	\$374.50	\$3,306.58	\$3,306.58	\$60.05
720	INDUSTRIAL MICROBIOLOGICAL	7100-000	\$1,555.00	\$1,160.00	\$1,160.00	\$21.07
721	INDUSTRIAL MICROBIOLOGICAL	7100-000	\$0.00	\$830.00	\$830.00	\$15.07
722	U. S. Bankruptcy Court Clerk - TAX-AIR	7100-001	\$172.48	\$102.87	\$102.87	\$1.87
729	U. S. Bankruptcy Court Clerk - HI SPEED HOIST	7100-001	\$252.11	\$252.11	\$252.11	\$4.58

731B	Clerk of Court - BERDIA JONES	7100-001	\$0.00	\$0.00	\$2,183.92	\$39.66
732A	DARIUS A. CROSS	7100-000	\$0.00	\$1,320.56	\$0.00	\$0.00
738A	CARMEN MARTINEZ- CAMARGO	7100-000	\$0.00	\$499.06	\$0.00	\$0.00
739B	Clerk of Court - MICHAEL CAMPBELL	7100-001	\$0.00	\$0.00	\$546.25	\$9.92
740	AMERICAN FOOD INGREDIENTS	7100-000	\$2,492.36	\$2,492.36	\$2,492.36	\$45.26
744	Clerk of Court - FOOD MACHINERY SALES	7100-001	\$502.57	\$18,166.44	\$18,166.44	\$329.92
746	JOHN E. METCALF	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
747	Clerk of Court - LAPPIN	7100-001	\$406.17	\$1,125.04	\$1,125.04	\$20.43
748	ACORN PACKAGING	7100-000	\$13,774.58	\$17,814.80	\$17,814.80	\$323.54
751	Clerk of Court - PEANUT PROCESSORS OF SHERMAN	7100-001	\$22,231.60	\$22,231.60	\$22,231.60	\$403.75
752	CAN OAT MILLING	7100-000	\$8,216.41	\$24,949.22	\$24,949.22	\$453.11
760B	Clerk of Court - BARNES PAINT- BODY	7100-001	\$1,873.00	\$0.00	\$14,984.00	\$272.13
761	David Sanchez	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
762A	David Sanchez	7100-000	\$0.00	\$400.00	\$0.00	\$0.00
765	U. S. Bankruptcy Court Clerk - A-1 GLOVE & TRUCKING	7100-001	\$149.27	\$235.25	\$235.25	\$4.27
767	CRG TECHNOLOGIES	7100-000	\$7,000.00	\$7,000.00	\$7,000.00	\$127.13
771	JOHN GARTH	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
772	Clerk of Court - TENNESSEE VALLEY SECURITY	7100-001	\$406.40	\$508.00	\$508.00	\$9.23

777	AVID PALLET SERVICES	7100-000	\$15,977.00	\$16,518.50	\$16,518.50	\$299.99
778A	Clerk of Court - PEDRO M. FERNANDEZ	7100-001	\$0.00	\$775.50	\$484.36	\$8.80
780	HUNZICKER BROTHERS	7100-000	\$3,287.21	\$3,239.82	\$3,239.82	\$58.84
781A	STANLEY C. GOFORTH	7100-000	\$0.00	\$4,553.66	\$0.00	\$0.00
784A	KIM THI LO	7100-000	\$0.00	\$816.09	\$0.00	\$0.00
790A	EDWARD E. WRIGHT	7100-000	\$0.00	\$1,016.25	\$0.00	\$0.00
793	C & L MACHINE WORKS	7100-000	\$960.00	\$1,743.12	\$1,743.12	\$31.66
794	Clerk of Court - SAFETY-KLEEN SYSTEMS INC	7100-001	\$1,046.78	\$2,190.33	\$2,190.33	\$39.78
795	Clerk of Court - WESTAFF	7100-001	\$3,708.03	\$4,840.48	\$4,840.48	\$87.91
798	HUMS'S HARDWARE & RENTAL	7100-000	\$937.71	\$1,024.94	\$1,024.94	\$18.61
802	DEGUSSA FLAVORS & FRUIT SYSTEMS	7100-000	\$3,856.80	\$3,856.80	\$3,856.80	\$70.04
803	Clerk of Court - LIBERTY MUTUAL INSURANCE GROUP	7100-001	\$0.00	\$34,395.00	\$34,395.00	\$624.65
805	CORA MAE COBB	7100-000	\$0.00	\$1,650.00	\$1,650.00	\$29.97
807u	JM Investment Trust	7100-000	\$0.00	\$6,650.00	\$1,367.00	\$24.83
808	Clerk of Court - STATELINE COPY PRODUCTS INC	7100-001	\$1,294.65	\$1,294.65	\$1,294.65	\$23.51
809	OLD DOMINION FREIGHT LINE	7100-000	\$727.29	\$126,236.45	\$126,236.45	\$2,292.60
811	MARGERY OZBURN	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
812A	SANDRA L. FULLINGTON	7100-000	\$0.00	\$567.00	\$0.00	\$0.00

815	Clerk of Court - FEDEX FREIGHT EAST	7100-001	\$2,418.30	\$18,736.15	\$18,736.15	\$340.27
816	Clerk of Court - STUART W. JOHNSON & CO.	7100-001	\$6,985.55	\$6,985.55	\$6,985.55	\$126.87
819	Clerk of Court - K&D DISTRIBUTION SERVICES, INC	7100-001	\$1,697.00	\$5,197.00	\$5,197.00	\$94.38
821	CARGILL REFINED OIL	7100-000	\$197,504.36	\$443,688.24	\$443,688.24	\$8,057.88
822B	LUTES TRUCKING	7100-000	\$3,595.20	\$0.00	\$3,595.20	\$65.29
823	MDR SERVICES INC	7100-000	\$0.00	\$3,467.10	\$3,467.10	\$62.97
826A	ANGELA M. AGUILAR	7100-000	\$0.00	\$387.40	\$0.00	\$0.00
827B	DAVID GUSTAFSON	7100-000	\$0.00	\$0.00	\$3,983.39	\$72.34
829	U. S. Bankruptcy Court Clerk - I. B. T. , INC	7100-001	\$38.64	\$38.34	\$38.34	\$0.70
840	Clerk of Court - LONGVIEW FIBRE CO.	7100-001	\$19,825.00	\$19,825.00	\$19,825.00	\$360.04
841A	KENNETH D. HARRISON	7100-000	\$0.00	\$1,014.00	\$0.00	\$0.00
846	KALSEC	7100-000	\$1,703.05	\$2,725.42	\$2,725.42	\$49.50
848B	Clerk of Court - ROBERT C. BROWN	7100-001	\$0.00	\$0.00	\$1,856.39	\$33.71
851B	U. S. Bankruptcy Court Clerk - AARON H. GOLD	7100-001	\$950.55	\$0.00	\$187.96	\$3.41
858B	Clerk of Court - Donna S. Rychlik	7100-001	\$0.00	\$0.00	\$1,002.57	\$18.21
862A	Clerk of Court - SAN JUANITA J. FLORES	7100-001	\$0.00	\$509.86	\$296.32	\$5.38
864	US BANCORP BUSINESS EQUIPMENT FINAN	7100-000	\$0.00	\$18,033.83	\$18,033.83	\$327.51

865	PIPING SUPPLY	7100-000	\$2,001.02	\$2,001.02	\$2,001.02	\$36.34
866	Clerk of Court - U. S. INDUSTRIAL LUBRICANTS	7100-001	\$4,433.56	\$4,433.56	\$4,433.56	\$80.52
868	Clerk of Court - HEALTHASSURANCE	7100-001	\$0.00	\$879.11	\$879.11	\$15.97
870	Clerk of Court - CAVANA USA	7100-001	\$5,172.30	\$5,172.30	\$5,172.30	\$93.93
872A	RAQUEL A. CASTILLO	7100-000	\$0.00	\$500.00	\$0.00	\$0.00
875	MARSHALL SALES	7100-000	\$12,709.44	\$10,568.82	\$10,568.82	\$191.94
878	LUDLOW COATED PRODUCTS	7100-000	\$9,453.16	\$9,453.16	\$9,453.16	\$171.68
879A	LATASHA LOWERY	7100-000	\$0.00	\$1,437.44	\$0.00	\$0.00
881	Clerk of Court - NEXTIME, INC.	7100-001	\$0.00	\$3,629.29	\$3,629.29	\$65.91
884	INNOVA, LLC	7100-000	\$0.00	\$13,403.30	\$13,403.30	\$243.42
885	TENCARVA MACHINERY CO.	7100-000	\$1,617.34	\$1,617.34	\$1,617.34	\$29.37
892	Clerk of Court - ARKANSAS PACKAGING PRODUCT	7100-001	\$8,948.82	\$8,948.82	\$8,948.82	\$162.52
893A	RISHAUNDA M. SMILEY	7100-000	\$0.00	\$840.00	\$0.00	\$0.00
900	Clerk of Court - KRAFT FOODS INC	7100-001	\$4,150.00	\$4,150.00	\$4,150.00	\$75.37
901	ALLIED BEARING SUPPLY	7100-000	\$8,605.42	\$10,422.38	\$10,422.38	\$189.28
907B	BRENDA SPEARS	7100-000	\$0.00	\$0.00	\$5,185.78	\$94.18
908A	GARY WOODRUFF	7100-000	\$0.00	\$833.43	\$0.00	\$0.00
910	Clerk of Court - BURDETTE- BECKMAN	7100-001	\$1,955.52	\$1,341.40	\$1,341.40	\$24.36

911A	CHARLES WILLIS	7100-000	\$0.00	\$375.00	\$0.00	\$0.00
914A	BRENDA NIX	7100-000	\$0.00	\$800.00	\$0.00	\$0.00
918	FEDERAL CORPORATION	7100-000	\$1,267.65	\$1,267.65	\$1,267.65	\$23.02
919	Clerk of Court - RONALD RHOADES	7100-001	\$0.00	\$2,704.00	\$2,704.00	\$49.11
920	BUNTING MAGNETICS CO	7100-000	\$5,430.00	\$20,839.86	\$20,839.86	\$378.48
921A	KELVIN NUGENT	7100-000	\$0.00	\$654.00	\$0.00	\$0.00
922A	DOLORES ORTEGA	7100-000	\$0.00	\$547.22	\$0.00	\$0.00
925	TRI-STATE RENTAL SERVICES	7100-000	\$1,126.65	\$9,326.57	\$9,326.57	\$169.38
927B	SHERRIE L. BENTON	7100-000	\$0.00	\$0.00	\$468.88	\$8.52
928	Clerk of Court - FORMERS OF HOUSTON,INC	7100-001	\$994.55	\$994.55	\$994.55	\$18.06
931	OKLAHOMA CARDIOVASCULAR ASSOC.	7100-000	\$0.00	\$627.40	\$627.40	\$11.39
934	U. S. Bankruptcy Court Clerk - DEIBEL LABORATORIES	7100-001	\$40.00	\$40.00	\$40.00	\$0.73
944	CLEANCO JANITOR SUPPLY	7100-000	\$1,578.23	\$1,444.23	\$1,444.23	\$26.23
946	SHARON ALLISON	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
951	CONAGRA FOODS, INC.	7100-000	\$82,477.76	\$121,808.25	\$121,808.25	\$2,212.18
954B	JAMES SCHEIDT	7100-000	\$0.00	\$0.00	\$1,415.72	\$25.71
955B	BARBARA LENGLE	7100-000	\$0.00	\$0.00	\$2,782.44	\$50.53
959	CIT COMMUNICATIONS FINANCE CORPORAT	7100-000	\$0.00	\$52,682.52	\$52,682.52	\$956.77

961	Clerk of Court - SCHNEIDER NATIONAL, INC.	7100-001	\$0.00	\$1,547.56	\$1,547.56	\$28.11
962	Clerk of Court - SCHNEIDER NATIONAL, INC.	7100-001	\$0.00	\$100,215.38	\$100,215.38	\$1,820.02
963	DAVID MICHAEL & CO INC	7100-000	\$22,469.09	\$22,889.09	\$22,889.09	\$415.69
967	DAVID L. BELL	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
968	QPS STAFFING	7100-000	\$60,396.47	\$74,370.82	\$74,370.82	\$1,350.66
971	Clerk of Court - KHL ILLINOIS	7100-001	\$1,770.55	\$6,932.10	\$6,932.10	\$125.89
973	Clerk of Court - MEDICL ARTS CLINIC 3829-160463	7100-001	\$1,005.00	\$865.00	\$865.00	\$15.71
974B	MARY A. FAULKENBERRY	7100-000	\$0.00	\$0.00	\$738.02	\$13.40
979B	Clerk of Court - DAVID D. TORRANCE	7100-001	\$0.00	\$0.00	\$10,000.00	\$181.61
983	RICKEL L. HICKEY	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
984	Clerk of Court - IPP LITHOCOLOR	7100-001	\$6,135.15	\$13,189.44	\$13,189.44	\$239.54
987	Clerk of Court - SHARPE STUDIO OF PHOTOGRAPHY	7100-001	\$375.90	\$375.90	\$375.90	\$6.83
988B	U. S. Bankruptcy Court Clerk - JOHN GILL	7100-001	\$0.00	\$0.00	\$134.89	\$2.45
996	HEALTH CONSERVATION	7100-000	\$1,847.48	\$1,847.48	\$1,847.48	\$33.55
999B	Billy Taylor	7100-000	\$0.00	\$0.00	\$1,937.04	\$35.18
1000	Clerk of Court - HILLTOP TRANSPORTATION, INC	7100-001	\$0.00	\$3,515.00	\$3,515.00	\$63.84

1002	U. S. Bankruptcy Court Clerk - ADD - VANTAGE CASTERS	7100-001	\$45.32	\$45.32	\$45.32	\$0.82
1008	U. S. Bankruptcy Court Clerk - SLOAN FLUID ACCESSORIES, INC	7100-001	\$182.52	\$237.98	\$237.98	\$4.32
1009	Clerk of Court - U. S. BANKRUPTCY COURT	7100-001	NA	\$360.00	\$360.00	\$6.54
1010	Clerk of Court - U. S. BANKRUPTCY COURT	7100-001	\$0.00	\$538.00	\$538.00	\$9.77
1011	GRAPHIC SOURCE	7100-000	\$6,665.00	\$11,497.50	\$11,497.50	\$208.81
1012	Clerk of Court - U. S. BANKRUPTCY COURT	7100-001	\$0.00	\$548.00	\$548.00	\$9.95
1013	Clerk of Court - U. S. BANKRUPTCY COURT	7100-001	\$0.00	\$550.00	\$550.00	\$9.99
1014	Clerk of Court - U. S. BANKRUPTCY COURT	7100-001	\$0.00	\$60.00	\$60.00	\$1.09
1015	Clerk of Court - U. S. BANKRUPTCY COURT	7100-001	\$0.00	\$45.00	\$45.00	\$0.82
1016	Clerk of Court - U. S. BANKRUPTCY COURT	7100-001	\$0.00	\$868.00	\$868.00	\$15.76
1017	DEJARNETT SALES, INC.	7100-000	\$48,193.52	\$42,954.69	\$42,954.69	\$780.11
1018B	Clerk of Court - JANNETTE ROSARI LUGO	7100-001	\$0.00	\$0.00	\$342.44	\$6.22
1019	Clerk of Court - D & C SALES	7100-001	\$2,030.30	\$1,126.21	\$1,126.21	\$20.45
1020A	GREG MILLER	7100-000	\$0.00	\$961.03	\$595.86	\$10.82
1022A	PATRICIA ROWLAND	7100-000	\$0.00	\$1,023.08	\$0.00	\$0.00
1023A	Elizabeth Pugh	7100-000	\$0.00	\$868.99	\$0.00	\$0.00

1024-3	NELLIE HENSON	7100-000	\$0.00	\$0.00	\$2,421.68	\$43.98
1025	SONNY'S TANK TRUCKS	7100-000	\$1,305.00	\$2,055.00	\$2,055.00	\$37.32
1026	C.H.ROBINSON CO.	7100-000	\$3,512.03	\$52,111.85	\$52,111.85	\$946.41
1035	LINDA DENHAM	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1037B	SALLIE PALMER	7100-000	\$0.00	\$0.00	\$847.27	\$15.39
1042	CONNELL PURCHASING SERVICES	7100-000	\$78,410.22	\$241,009.22	\$241,009.22	\$4,377.00
1043B	Clerk of Court - IMPACT SALES	7100-001	\$6,202.96	\$0.00	\$2,098.60	\$38.11
1044A	LETICIA ESCOBEDO	7100-000	\$0.00	\$1,194.62	\$0.00	\$0.00
1045B	Clerk of Court - MICHAEL A. SANDERS	7100-001	\$0.00	\$0.00	\$2,146.19	\$38.98
1046A	MANUEL ESCOBEDO	7100-000	\$0.00	\$1,884.12	\$0.00	\$0.00
1047B	Clerk of Court - Darryl Jones	7100-001	\$0.00	\$0.00	\$1,353.50	\$24.58
1050	FS BRANDS #338	7100-000	\$100,577.79	\$60,922.57	\$60,922.57	\$1,106.42
1051	Clerk of Court - FEDERATED FOODS13	7100-001	\$153,333.28	\$139,892.50	\$139,892.50	\$2,540.61
1053B	Clerk of Court - EDWIN C. LUNDIEN	7100-001	\$546.55	\$0.00	\$2,736.19	\$49.69
1057B	Steve E. Fugate	7100-000	\$0.00	\$0.00	\$1,010.69	\$18.36
1058	ALETA DILLARD	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1060	Clerk of Court - VENTURI STAFFING PARTNERS	7100-001	\$4,018.67	\$4,018.67	\$4,018.67	\$72.98
1062	U. S. Bankruptcy Court Clerk - YATES WRECKER	7100-001	\$0.00	\$120.18	\$120.18	\$2.18
1065B	LINDA F. WILLIAMS	7100-000	\$0.00	\$0.00	\$2,174.61	\$39.49

1074	PERSONNEL SERVICES	7100-000	\$1,043.61	\$1,043.61	\$1,043.61	\$18.95
1075B	Clerk of Court - STEVEN L. SMITH	7100-001	\$0.00	\$0.00	\$1,494.51	\$27.14
1080-2	Thomas G. Ricksecker	7100-000	\$0.00	\$24,793.00	\$17,311.68	\$314.40
1082	GULF STATES PAPER CORPORATION	7100-000	\$0.00	\$7,317.31	\$7,317.31	\$132.89
1085	Clerk of Court - C.M.JACKSON ASSOCIATES,INC	7100-001	\$14,765.14	\$6,815.14	\$6,815.14	\$123.77
1096B	ROBERT BAILEY	7100-000	\$0.00	\$0.00	\$3,697.89	\$67.16
1099A	SAMUEL SANCHEZ-PANTOJA	7100-000	\$0.00	\$500.00	\$0.00	\$0.00
1100	The Mennel Milling Company	7100-000	\$17,281.99	\$772,127.60	\$772,127.60	\$14,022.71
1101	Clerk of Court - THURMAN BRYANT ELECTRIC SUPPLY	7100-001	\$3,074.18	\$3,074.18	\$3,074.18	\$55.83
1103	FASTENAL COMPANY	7100-000	\$2,985.69	\$3,089.57	\$3,089.57	\$56.11
1104	TRACEY M. YOUNG	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1106A	MARIA FLOREZ-GOMEZ	7100-000	\$0.00	\$76.32	\$0.00	\$0.00
1108A	ELDA FLORES	7100-000	\$0.00	\$600.00	\$0.00	\$0.00
1110	HAYWARD BOLT & SPECIALTY CO	7100-000	\$3,534.73	\$3,637.27	\$3,637.27	\$66.06
1111	PEERLESS MACHINERY CORP.	7100-000	\$8,640.83	\$15,000.19	\$15,000.19	\$272.42
1114	FMC CORPORATION	7100-000	\$11,740.65	\$11,740.65	\$11,740.65	\$213.22
1115	UNITED PARCEL SERVICE	7100-000	\$2,201.58	\$2,866.67	\$2,866.67	\$52.06
1116B	KAREN DOCKETT	7100-000	\$0.00	\$0.00	\$4,207.22	\$76.41
1117B	SARA D. HARRIS	7100-000	\$0.00	\$0.00	\$1,367.00	\$24.83

1118	WALDEN LAWN & CLEANING	7100-000	\$1,619.10	\$1,655.00	\$1,655.00	\$30.06
1119	Clerk of Court - INDUSTRIAL SPECIALTY CHEMICALS, INC	7100-001	\$3,584.85	\$3,584.85	\$3,584.85	\$65.10
1120	MOTION INDUSTRIES, INC.	7100-000	\$15,534.55	\$9,458.14	\$9,458.14	\$171.77
1121B	BERNESTINE PATTERSON	7100-000	\$0.00	\$0.00	\$1,661.59	\$30.18
1122	Clerk of Court - POMPEI BAKERY	7100-001	\$0.00	\$640.26	\$640.26	\$11.63
1125B	HENRY PATTERSON	7100-000	\$0.00	\$0.00	\$1,967.16	\$35.73
1127	SETHNESS PRODUCTS	7100-000	\$29,658.91	\$31,007.66	\$31,007.66	\$563.13
1131	DOBOY PACKAGING MACHINERY	7100-000	\$1,670.80	\$41,650.46	\$41,650.46	\$756.42
1133	MARY PHILLIPS	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1135	FLEISCHMANN'S YEAST, INC.	7100-000	\$4,284.04	\$4,284.04	\$4,284.04	\$77.80
1136	Clerk of Court - LAKE CITY LOGISTICS-WHITEHEAD BROS.	7100-001	\$0.00	\$10,329.61	\$10,329.61	\$187.60
1138	Clerk of Court - TAMMING FOODS, LTD.	7100-001	\$53,827.80	\$79,418.69	\$79,418.69	\$1,442.33
1145B	CHARLENE BAUER	7100-000	\$0.00	\$0.00	\$3,156.40	\$57.32
1148-2	QUANTUM INDUSTRIAL PARTNERS LDC	7100-000	\$14,023,228.44	\$13,400,000.00	\$15,700,000.00	\$285,129.74
1149B	Clerk of Court - TOMMY PRUSS	7100-001	\$0.00	\$0.00	\$10,761.87	\$195.45
1150B	Clerk of Court - TOMMY PRUSS	7100-001	\$0.00	\$0.00	\$21.88	\$0.40
1151B	Clerk of Court - TOMMY PRUSS	7100-001	\$0.00	\$0.00	\$71.08	\$1.29

1152B	Clerk of Court - TOMMY PRUSS	7100-001	\$0.00	\$0.00	\$870.09	\$15.80
1153B	Clerk of Court - TOMMY PRUSS	7100-001	\$0.00	\$0.00	\$229.32	\$4.16
1154B	Clerk of Court - Thomas Pruss	7100-001	\$0.00	\$0.00	\$299.37	\$5.44
1155B	Clerk of Court - TOMMY PRUSS	7100-001	\$0.00	\$0.00	\$30,179.49	\$548.09
1156B	Clerk of Court - Thomas Pruss	7100-001	\$0.00	\$0.00	\$36.91	\$0.67
1157B	Clerk of Court - TOMMY PRUSS	7100-001	\$0.00	\$0.00	\$3,518.79	\$63.91
1158B	Clerk of Court - TOMMY PRUSS	7100-001	\$0.00	\$0.00	\$2,204.56	\$40.04
1159B	Clerk of Court - TOMMY PRUSS	7100-001	\$0.00	\$0.00	\$2,018.58	\$36.66
1160B	Clerk of Court - TOMMY PRUSS	7100-001	\$0.00	\$0.00	\$80.75	\$1.47
1161B	Clerk of Court - TOMMY PRUSS	7100-001	\$0.00	\$0.00	\$865.10	\$15.71
1162	Clerk of Court - CALIFORNIA REDI- DATE	7100-001	\$21,965.00	\$21,965.00	\$21,965.00	\$398.91
1164	YALE MATERIALS HANDLING	7100-000	\$2,473.43	\$2,486.82	\$2,486.82	\$45.16
1165B	Clerk of Court - MICHAEL R. SAWLSVILLE	7100-001	\$0.00	\$0.00	\$1,502.60	\$27.29
1168	Clerk of Court - SBC COMMUNICATIONS	7100-001	\$34.30	\$1,242.71	\$1,242.71	\$22.57
1170B	ALICIA R. PIGGEE	7100-000	\$0.00	\$0.00	\$1,571.23	\$28.54
1171B	Clerk of Court - CARMELA CASTANEDA	7100-001	\$0.00	\$0.00	\$308.51	\$5.60
1173B	Clerk of Court - CRAFTCO BUILDERS, INC.	7100-001	\$12,906.00	\$0.00	\$12,906.00	\$234.39

1174B	EDDIE D. MCPHERSON	7100-000	\$0.00	\$0.00	\$922.72	\$16.76
1175B	Clerk of Court - PATRICE K. FISHER	7100-001	\$0.00	\$0.00	\$8,153.89	\$148.08
1177B	Clerk of Court - MICHAEL H. HOBSON	7100-001	\$140.99	\$0.00	\$11,829.34	\$214.83
1178B	Clerk of Court - FLOYD L. BORING	7100-001	\$0.00	\$0.00	\$910.70	\$16.54
1183B	U. S. Bankruptcy Court Clerk - JO ANN SMITH	7100-001	\$0.00	\$0.00	\$245.53	\$4.46
1185	Clerk of Court - AMERICAN PACKAGING	7100-001	\$0.00	\$7,277.36	\$7,277.36	\$132.17
1187	RGA CO INC	7100-000	\$1,951.34	\$2,750.80	\$2,750.80	\$49.96
1191A	REBECCA J. MILLER	7100-000	\$0.00	\$1,220.74	\$0.00	\$0.00
1194B	Clerk of Court - Darryl Jones	7100-001	\$0.00	\$0.00	\$1,217.94	\$22.12
1200	PACKAGING PRODUCTS CORP	7100-000	\$59,276.13	\$68,324.35	\$68,324.35	\$1,240.85
1201A	Naomi Lornes	7100-000	\$0.00	\$2,655.97	\$0.00	\$0.00
1203	COMMODORE MACHINE COMPANY	7100-000	\$44,228.40	\$55,142.68	\$55,142.68	\$1,001.45
1204B	Clerk of Court - GODWIN & ASSOCIATES	7100-001	\$9,179.19	\$0.00	\$7,674.51	\$139.38
1205	MARIETTA PUBLIC WORKS 3644-160763	7100-000	\$1,680.78	\$3,182.45	\$3,182.45	\$57.80
1206	Electric Power Board of Chatanooga	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1207	Electric Power Board of Chatanooga	7100-000	\$10,574.59	\$13,902.00	\$13,902.00	\$252.48
1209A	SAMUEL SANCHEZ	7100-000	\$0.00	\$316.21	\$0.00	\$0.00
1211A	TOMAS LAGUER	7100-000	\$0.00	\$1,080.00	\$0.00	\$0.00

1212	CHATTANOOGA OFFICE SUPPLY	7100-000	\$6,854.29	\$7,426.55	\$7,426.55	\$134.87
1218A	GLORIA ORTEGA	7100-000	\$0.00	\$600.00	\$0.00	\$0.00
1219	U. S. Bankruptcy Court Clerk - PARTS ASSOCIATES, INC.	7100-001	\$133.89	\$133.89	\$133.89	\$2.43
1221	U. S. Bankruptcy Court Clerk - QUALITY PETROLEUM, INC	7100-001	\$79.13	\$239.52	\$239.52	\$4.35
1227	U. S. Bankruptcy Court Clerk - LOMA SYSTEMS INC	7100-001	\$241.50	\$241.50	\$241.50	\$4.39
1228B	THEODUS BROWN	7100-000	\$0.00	\$0.00	\$953.07	\$17.31
1233A	Clerk of Court - MARTIN VANN SMITH	7100-001	\$0.00	\$28,001.36	\$15,960.66	\$289.86
1237-2	CHUBB & SON, INC.	7100-000	\$0.00	\$21,733.00	\$21,733.00	\$394.70
1242	KERRY INC. A/K/A PACIFIC SEASONINGS	7100-000	\$383.16	\$40,875.00	\$40,875.00	\$742.34
1248B	D. THOMAS & ASSOCIATES	7100-000	\$41,777.19	\$0.00	\$29,670.21	\$538.84
1249	Clerk of Court - U.S. FLAVORS & FRAGRANCES, INC	7100-001	\$21,074.00	\$29,141.13	\$29,141.13	\$529.24
1251	Clerk of Court - PRIMACY RELOCATION, LLC	7100-001	\$6,109.09	\$6,151.62	\$6,151.62	\$111.72
1253	DOLCO PACKAGING	7100-000	\$21,469.05	\$21,469.05	\$21,469.05	\$389.90
1254	HAYSEN	7100-000	\$21,190.76	\$62,044.48	\$62,044.48	\$1,126.80
1256	VISION SERVICE PLAN	7100-000	\$8,676.19	\$7,033.00	\$7,033.00	\$127.73
1257B	TEXAS COMPTROLLER OF PUBLIC ACCTS	7300-000	\$0.00	\$0.00	\$551.53	\$0.00
1261-2	JAMES M. MULHOLLAND	7100-000	\$0.00	\$18.00	\$1,171.52	\$21.28

1262A	CAROLYN THOMAS	7100-000	\$0.00	\$413.20	\$0.00	\$0.00
1263	EXXONMOBIL CHEMICAL COMPANY	7100-000	\$0.00	\$2,403.03	\$2,403.03	\$43.64
1264	Clerk of Court - BERNDORF - HUECK N. A.	7100-001	\$52,012.45	\$56,600.00	\$56,600.00	\$1,027.92
1266-2	ARBARA PHILLIPS	7100-000	\$0.00	\$3,120.40	\$3,581.54	\$65.04
1267B	BILLY YOUNG	7100-000	\$0.00	\$0.00	\$3,294.47	\$59.83
1269	Clerk of Court - J. B. HUNT	7100-001	\$4,151.73	\$642.42	\$642.42	\$11.67
1270-2	C. G. Heintz, Inc.	7100-000	\$18,028.31	\$0.00	\$3,546.73	\$64.41
1272	DHM ADHESIVES INC.	7100-000	\$8,005.50	\$8,005.50	\$8,005.50	\$145.39
1273B	Clerk of Court - COREY OUSLEY	7100-001	\$0.00	\$0.00	\$923.14	\$16.77
1276A	Clerk of Court - CORTNEY P. KEASLER	7100-001	\$0.00	\$633.85	\$128.26	\$2.33
1277A	GRADY W. KEASLER	7100-000	\$0.00	\$11,504.88	\$4,685.31	\$85.09
1278	MID SOUTH ROLLER	7100-000	\$892.14	\$892.14	\$892.14	\$16.20
1280B	HENRY THOMPSON	7100-000	\$0.00	\$0.00	\$472.48	\$8.58
1284A	U. S. Bankruptcy Court Clerk - KATHRYN A. CORDELL	7100-001	\$0.00	\$277.44	\$27.34	\$0.50
1286	PITTSBURGH BUILDING OWNERS WELFARE	7100-000	\$0.00	\$7,196.57	\$7,196.57	\$130.70
1287	DANISCO INGREDIENTS USA INC	7100-000	\$49,952.19	\$49,120.59	\$49,120.59	\$892.09
1288B	Clerk of Court - PAM LIVINGSTON	7100-001	\$0.00	\$0.00	\$7,865.04	\$142.84
1289A	JOHN MARRIS	7100-000	\$0.00	\$1,465.00	\$0.00	\$0.00

1290B	Clerk of Court - ANGELA BURNETT	7100-001	\$0.00	\$0.00	\$2,567.91	\$46.64
1292A	JM Investment Trust	7100-000	\$0.00	\$6,923.08	\$1,553.65	\$28.22
1332A	U. S. Bankruptcy Court Clerk - BEVERLY MARRIS	7100-001	\$0.00	\$1,272.00	\$136.70	\$2.48
1333B	TAMMY L. BROWN	7100-000	\$0.00	\$0.00	\$6,209.92	\$112.78
1334	SIGNET MARKING	7100-000	\$4,421.96	\$9,064.97	\$9,064.97	\$164.63
1335B	Kellogg Sales Co fka Keebler Company	7100-000	\$5,405.12	\$0.00	\$813,291.07	\$14,770.28
1338	UNIVAR USA	7100-000	\$7,652.48	\$8,455.80	\$8,455.80	\$153.57
1339	MERCY HEALTH LOVE COUNTY 3829- 16046	7100-000	\$0.00	\$49,270.84	\$49,270.84	\$894.81
1340	U. S. Bankruptcy Court Clerk - ARBUCKLE SUPPLY CO	7100-001	\$255.56	\$255.56	\$255.56	\$4.64
1341B	THERESA PORTAL	7100-000	\$0.00	\$0.00	\$1,119.18	\$20.33
1342	Clerk of Court - AIB INTERNATIONAL	7100-001	\$3,605.92	\$4,930.17	\$4,930.17	\$89.54
1343	BEARINGS AND DRIVES INC.	7100-000	\$913.56	\$2,752.79	\$2,752.79	\$49.99
1344	Clerk of Court - MALLET & CO INC	7100-001	\$1,430.10	\$2,890.08	\$2,890.08	\$52.49
1345B	Clerk of Court - BETTY LEMONS	7100-001	\$0.00	\$0.00	\$410.79	\$7.46
1346A	ANITA JOHN	7100-000	\$0.00	\$1,032.00	\$0.00	\$0.00
1349A	MICHAEL D. INGRASSIA	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1352	WILLIAMS FOODS, INC.	7100-000	\$84,862.87	\$84,862.87	\$84,862.87	\$1,541.21
1353	Clerk of Court - PLIANT CORPORATION	7100-001	\$73,455.25	\$191,467.55	\$191,467.55	\$3,477.27

1356-2	Baker and Confectionery Union and	7100-000	\$0.00	\$1,939,214.00	\$2,243,058.47	\$40,736.48
1359A	Crystal Cohee	7100-000	\$0.00	\$1,156.96	\$0.00	\$0.00
1361	GUILLERMO AGUIRRE	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1364A	CARL G. MCKINNEY	7100-000	\$0.00	\$1,645.92	\$0.00	\$0.00
1369B	ANGELA NORMAN	7100-000	\$0.00	\$0.00	\$2,903.50	\$52.73
1379B	KENNETH R. GARRISON	7100-000	\$0.00	\$0.00	\$4,241.48	\$77.03
1380-2	TOPCO ASSOCIATES	7100-000	\$427,641.26	\$547,118.54	\$873,070.68	\$15,855.95
1382B	GEOSOR CORPORATION	7100-000	\$0.00	\$0.00	\$20,000,000.00	\$363,222.59
1392A	MARIBEL PEREZ	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1394B	U. S. Bankruptcy Court Clerk - KENNETH JACKSON	7100-001	\$0.00	\$0.00	\$170.88	\$3.10
1404	Clerk of Court - NIGHT HAWK SECURITY	7100-001	\$0.00	\$775.00	\$775.00	\$14.07
1408	U. S. Bankruptcy Court Clerk - REFRIGERATION & ELECTRIC	7100-001	\$51.78	\$97.63	\$97.63	\$1.77
1412B	Clerk of Court - CONNIE A. CONDRA	7100-001	\$0.00	\$0.00	\$1,137.72	\$20.66
1415B	BERTHA HARPER	7100-000	\$0.00	\$0.00	\$1,979.68	\$35.95
1416B	PEARLIE GIVENS	7100-000	\$0.00	\$0.00	\$1,367.00	\$24.83
1418B	KENNETH D. TEMPLIN	7100-000	\$0.00	\$0.00	\$2,884.84	\$52.39
1422	RICELAND FOODS, INC.	7100-000	\$35,177.76	\$87,199.20	\$87,199.20	\$1,583.64
1429	ROUDY'S, INC.	7100-000	\$0.00	\$573.12	\$573.12	\$10.41

1431	Clerk of Court - ORACLE PACKAGING, INC	7100-001	\$22,958.92	\$52,640.83	\$52,640.83	\$956.02
1432A	ALVIN WOODARD	7100-000	\$0.00	\$1,038.00	\$0.00	\$0.00
1434	Clerk of Court - OPTA FOOD INGREDIENTS	7100-001	\$8,456.58	\$8,456.58	\$8,456.58	\$153.58
1435	INTRALOX	7100-000	\$298.30	\$296.30	\$296.30	\$5.38
1437	SMART & BOSTJANCICH	7100-000	\$1,006.50	\$922.50	\$922.50	\$16.75
1439	Clerk of Court - INSTAFF	7100-001	\$3,816.68	\$3,816.68	\$3,816.68	\$69.32
1440B	SUSAN NEUENSCHWANDER	7100-000	\$0.00	\$0.00	\$1,230.25	\$22.34
1441	Clerk of Court - ROBARDS XPRESS, INC.	7100-001	\$0.00	\$13,299.00	\$13,299.00	\$241.52
1445	GARY ANDERSON TRUCKING, INC	7100-000	\$0.00	\$10,509.39	\$10,509.39	\$190.86
1446	G & L LOGISTICS, LLC	7100-000	\$0.00	\$1,690.68	\$1,690.68	\$30.70
1447B	SHARON L. CUNNINGHAM	7100-000	\$0.00	\$0.00	\$6,812.34	\$123.72
1450	Reynolds Food Packaging, a business	7200-000	\$169,591.02	\$255,644.00	\$255,644.00	\$0.00
1456B	TERRY DUDLEY	7200-000	\$0.00	\$0.00	\$5,150.42	\$0.00
1463	CONTINENTAL CARBONIC PRODUCTS INC	7200-000	\$0.00	\$410.78	\$410.78	\$0.00
1466	STOP & SHOP SUPERMARKET CO LLC	7200-000	\$0.00	\$2,655.53	\$2,655.53	\$0.00
1467A	TIMOTHY BOTH	7200-000	\$0.00	\$420.00	\$0.00	\$0.00
1470	ROQUETTE AMERICA INC	7200-000	\$111,871.04	\$111,671.04	\$111,671.04	\$0.00
1472B	ALAN GAMBREL	7200-000	\$101.46	\$0.00	\$48,435.33	\$0.00

1473A	IRIS STERLING	7200-000	\$0.00	\$1,136.10	\$0.00	\$0.00
1476B	RONNIE JOHNSON	7200-000	\$0.00	\$0.00	\$455.21	\$0.00
1477A	SONIA PEREZ	7200-000	\$0.00	\$1,100.00	\$635.19	\$0.00
1481	ALLIANT ENERGY	7200-000	\$1,828.66	\$32,342.17	\$32,342.17	\$0.00
1483B	ALVIN JACKSON	7200-000	NA	\$0.00	\$14,337.10	\$0.00
1484	VWR International, Inc.	7200-000	\$408.93	\$408.93	\$408.93	\$0.00
1486	INDUSTRIAL SYSTEMS GROUP	7200-000	\$647.62	\$674.62	\$674.62	\$0.00
1500B	Ronald Spencer	7200-000	\$0.00	\$0.00	\$5,156.60	\$0.00
1502B	WANDA JOHNSON	7200-000	\$0.00	\$0.00	\$455.21	\$0.00
1505	READ CHATTANOOGA INC.	7200-000	\$1,575.00	\$1,575.00	\$1,575.00	\$0.00
1507B	SHEILA R FERRELL	7200-000	\$0.00	\$0.00	\$1,775.44	\$0.00
1509	MIDWEST GRAIN PRODUCTS INC.	7200-000	\$22,802.49	\$7,530.00	\$7,530.00	\$0.00
1510	HOLLAND AMERICAN WAFER COMPANY	7200-000	\$5,268.92	\$5,268.92	\$5,268.92	\$0.00
1511	RUSCO PACKING INC	7200-000	\$2,799.38	\$6,741.99	\$6,741.99	\$0.00
1512	CITY OF CHATTANOOGA	7100-000	\$0.00	\$5,242.89	\$5,242.89	\$95.22
1513	MASTERCRAFT INTERNATIONAL	7200-000	\$0.00	\$17,291.10	\$17,291.10	\$0.00
1515B	TOM REARDON	7200-000	\$0.00	\$0.00	\$20,488.57	\$0.00
1517	ECONOMY WHOLESALE	7200-000	\$22,482.00	\$44,022.31	\$44,022.31	\$0.00
1518B	METTLER TOLEDO	7200-000	\$1,291.66	\$0.00	\$1,489.19	\$0.00
1519u	ARKANSAS DEPARTMENT OF FINANCE AND	7100-000	\$0.00	\$28,843.30	\$6,825.78	\$123.96

1521	CLIEN & BOSCH INC.	7200-000	\$43,010.00	\$65,790.00	\$65,790.00	\$0.00
1523	HAGELIN & COMPANY	7200-000	\$363.75	\$363.76	\$363.76	\$0.00
1524	JEFFERSON REGIONAL MEDICAL CENTER	7200-000	\$0.00	\$25,906.70	\$25,906.70	\$0.00
1526B	St. Paul Fire & Marine Insurance	7100-000	\$0.00	\$0.00	\$368,215.00	\$6,687.20
1527	JOHN R. WHITE COMPANY	7200-000	\$657.50	\$1,413.28	\$1,413.28	\$0.00
1528B	SEIDMAN HUDON FOOD BROKERAGE, INC	7200-000	\$10,479.87	\$0.00	\$20,832.83	\$0.00
1530A	GEORGINA HINOJOSA	7200-000	\$0.00	\$434.23	\$0.00	\$0.00
1531	AGUEDA URIOSTEGUI	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
1532B	Clerk of Court - CANN BROKERAGE, INC.	7100-001	\$15,328.17	\$0.00	\$16,949.13	\$307.82
1533B	OLETA J. WHITAKER (McNatt)	7200-000	\$0.00	\$0.00	\$3,581.54	\$0.00
1534	C & H DISTRIBUTORS	7200-000	\$885.38	\$616.88	\$616.88	\$0.00
1535	FIELD CONTAINER COMPANY LP.	7200-000	\$30,149.52	\$30,149.52	\$30,149.52	\$0.00
1536B	Clerk of Court - CHASE-GOLDENBERG ASSOCIATES, INC.	7100-001	\$25,561.90	\$0.00	\$13,259.65	\$240.81
1537	Clerk of Court - CHAMBERS AND JACKSON	7100-001	\$0.00	\$6,505.12	\$6,505.12	\$118.14
1538B	YELLOW TRANSPORTATION, INC.	7100-000	\$0.00	\$0.00	\$7,822.49	\$142.07
1542	UNIVERSITY OF WISCONSIN HOSPITAL &	7200-000	\$0.00	\$9,077.39	\$9,077.39	\$0.00

1544	OVERNITE TRANSPORTATION CO.	7200-000	\$1,424.22	\$370.12	\$370.12	\$0.00
1545u	Pittsburgh Water & Sewer Authority	7200-000	\$0.00	\$3,368.78	\$14,320.27	\$0.00
1546	SAM'S CLUB	7200-000	\$642.50	\$445.81	\$445.81	\$0.00
1547A	KRAFT FOODS NORTH AMERICA, INC	7100-000	\$0.00	\$3,514,470.40	\$0.00	\$0.00
1550	YELLOW TRANSPORTATION, INC.	7200-000	\$0.00	\$1,145.01	\$1,145.01	\$0.00
1553	Clerk of Court - Cambridge Inc	7100-001	\$0.00	\$4,094.52	\$4,094.52	\$74.36
1554	LLOYD AUBRY CO., INC.	7100-000	\$0.00	\$60,000.00	\$36,205.62	\$657.53
1555	Clerk of Court - Maryland Wire Belts	7100-001	\$0.00	\$11,790.53	\$11,790.53	\$214.13
1557B	JUDY SHIRLEY	7200-000	\$0.00	\$0.00	\$10,009.69	\$0.00
1558	Ricky Woods, Inc. dba Woods Fabrication	7200-000	\$6,558.75	\$15,399.46	\$15,399.46	\$0.00
1559	Clerk of Court - PRIMACY RELOCATION LLC	7100-001	\$0.00	\$3,353.38	\$3,353.38	\$60.90
1561u	Packaging Receivables Company, LLC	7100-000	\$0.00	\$218,310.69	\$258,139.41	\$4,688.10
1562	FIBRE CONVERTERS INC	7200-000	\$0.00	\$12,593.85	\$0.00	\$0.00
1563	EDLONG CORP	7100-000	\$2,357.93	\$6,420.60	\$6,420.60	\$116.61
1565	Applied Industrial Technologies PA LLC	7100-000	\$20,740.00	\$23,212.83	\$23,075.70	\$419.08
1566	ROADWAY EXPRESS	7100-000	\$4,776.79	\$77,999.73	\$77,999.73	\$1,416.56
1567	MARKETING MANAGEMENT INC	7100-000	\$38,676.83	\$64,680.26	\$64,680.26	\$1,174.67
1568	O G E ENERGY CORP	7100-000	\$0.00	\$16,193.07	\$16,193.07	\$294.08

1569	Clerk of Court - CHAMBERS AND JACKSON, PC.	7100-001	\$0.00	\$5,841.50	\$5,841.50	\$106.09
1571	ALABAMA POWER COMPANY	7200-000	\$0.00	\$2,200.00	\$2,200.00	\$0.00
1572	Clerk of Court - TENNESSEE AMERICAN WATER CO.	7100-001	\$2,149.71	\$1,200.00	\$1,200.00	\$21.79
1573	Averitt Express, Inc.	7100-000	\$7,017.09	\$14,890.56	\$14,890.56	\$270.43
1574	Clerk of Court - WERNER ENTERPRISES INC.	7100-001	\$0.00	\$19,106.77	\$19,106.77	\$347.00
1575	Clerk of Court - LANCE MFG LLC.	7100-001	\$15,368.60	\$60,765.09	\$60,765.09	\$1,103.56
1576	CHATTANOOGA GAS COMPANY	7100-000	\$0.00	\$13,600.00	\$13,600.00	\$246.99
1578	VITUSA PRODUCTS	7200-000	\$3,943.75	\$22,867.39	\$22,867.39	\$0.00
1579	IBM	7200-000	\$0.00	\$69,543.50	\$0.00	\$0.00
1580	N LITTLE ROCK EMERGENCY DOCTORS GRO	7200-000	\$0.00	\$438.00	\$438.00	\$0.00
1583	ROCK-TENN CO.	7100-000	\$244,029.95	\$800,000.00	\$800,000.00	\$14,528.90
1584	Clerk of Court - BARRY CALLEBAUT U.S.A. LLC	7100-001	\$0.00	\$85,000.00	\$83,312.02	\$1,513.04
1585B	CIT COMMUNICATIONS FINANCE CORPORAT	7200-000	\$0.00	\$0.00	\$39,721.42	\$0.00
1587u	COMMONWEALTH OF MASSACHUSETTS	7100-000	\$0.00	\$4,118.85	\$4,118.85	\$74.80
1593U	Fred Wesson	7200-000	\$0.00	\$0.00	\$1,500.00	\$0.00
1597-2	DAISY WOODS	7200-000	\$0.00	\$1,200.00	\$0.00	\$0.00
1603B	Teresa Strickland	7200-000	\$0.00	\$0.00	\$3,599.31	\$0.00

1611A	Bobby L. Harper	7200-000	\$0.00	\$350.00	\$0.00	\$0.00
1612U	Tony M. Thurman, Jr.	7200-000	\$96.73	\$0.00	\$580.98	\$0.00
1617	David Jones	7200-000	\$0.00	\$10,000.00	\$10,000.00	\$0.00
1620B	RUDOLPH OZUNA	7200-000	\$0.00	\$0.00	\$105.15	\$0.00
1623U	Mary Ann Alexander	7200-000	\$0.00	\$0.00	\$1,606.22	\$0.00
1625	Jerry L. Williams	7200-000	\$447.65	\$34,104.00	\$34,104.00	\$0.00
AA4-U	NOTES	7100-000	\$0.00	\$677,925.60	\$0.00	\$0.00
FICAEEGU	Internal Revenue Service - EFTPS - 941	7100-000	NA	NA	\$510.32	\$510.32
FICAEETD	Internal Revenue Service - EFTPS - 941	7200-000	NA	NA	\$10,556.05	\$0.00
FICAERGU	Internal Revenue Service - EFTPS - 941	7100-000	NA	NA	\$510.32	\$510.32
FICAERTD	Internal Revenue Service - EFTPS - 941	7200-000	NA	NA	\$10,556.05	\$0.00
FUTAGUC	Internal Revenue Service - EFTPS - 940	7100-000	NA	NA	\$493.85	\$493.85
FUTATDY	Internal Revenue Service - EFTPS - 940	7200-000	NA	NA	\$10,215.53	\$0.00
FWTGUC	Internal Revenue Service - EFTPS - 941	7100-000	NA	NA	\$1,975.43	\$1,975.43
FWTTDY	Internal Revenue Service - EFTPS - 941	7200-000	NA	NA	\$40,862.13	\$0.00
KCC571	Clerk of Court - Constellation NewEnergy Inc.	7100-001	\$0.00	\$19,120.15	\$19,120.15	\$347.24
KCC574	Argo Partners	7100-000	\$0.00	\$12,813.00	\$232.70	\$232.70
KCC575	Clerk of Court - Pinellas County Utilities	7100-001	\$0.00	\$2,578.52	\$46.83	\$46.83
KCC576	Sanitation Dist No. 1 - FT. Wright	7100-000	\$0.00	\$3,122.80	\$56.71	\$56.71

KCC578	Clerk of Court - Three G Services Inc.	7100-001	\$0.00	\$12,054.24	\$12,054.24	\$218.92
KCC579	Clerk of Court - Distribution Market Advantage, Inc.	7100-001	\$0.00	\$23,700.00	\$23,700.00	\$430.42
KCC580	Clerk of Court - C. Robert Leikam and R. Kip Leikam	7100-001	\$0.00	\$5,281.93	\$5,281.93	\$95.93
MEDIEEGU	Internal Revenue Service - EFTPS - 941	7100-000	NA	NA	\$119.35	\$119.35
MEDIEETD	Internal Revenue Service - EFTPS - 941	7200-000	NA	NA	\$2,468.75	\$0.00
MEDIERGU	Internal Revenue Service - EFTPS - 941	7100-000	NA	NA	\$119.34	\$119.34
MEDIERTD	Internal Revenue Service - EFTPS - 941	7200-000	NA	NA	\$2,468.75	\$0.00
N/F	32nd Street Market's	7100-000	\$720.00	NA	NA	NA
N/F	4 ALL MEMORY.COM	7100-000	\$365.75	NA	NA	NA
N/F	AARON'S LOCK & SAFE	7100-000	\$65.63	NA	NA	NA
N/F	ABC RAPID DELIVERY, INC	7100-000	\$7,067.50	NA	NA	NA
N/F	ACCENT PRINTING	7100-000	\$297.71	NA	NA	NA
N/F	ACE HARDWARE	7100-000	\$3,850.45	NA	NA	NA
N/F	ACSA	7100-000	\$235.14	NA	NA	NA
N/F	ACTION COURIER SERVICE	7100-000	\$525.00	NA	NA	NA
N/F	ADCO MANUFACTURING	7100-000	\$340.43	NA	NA	NA
N/F	ADDISON FOODS TRANSPORTATION SVC	7100-000	\$1,275.00	NA	NA	NA
N/F	ADM	7100-000	\$123,758.18	NA	NA	NA
N/F	ADM COCOA	7100-000	\$301,745.62	NA	NA	NA

N/F	ADM CORN PROCESSING DIV	7100-000	\$4,720.80	NA	NA	NA
N/F	ADM MILLING	7100-000	NA	NA	NA	NA
N/F	ADM-REFINED OIL DISIVION	7100-000	\$114,456.24	NA	NA	NA
N/F	ADT SECURITY SERVICES, INC	7100-000	\$2,148.18	NA	NA	NA
N/F	ADVANCE PAPER CO	7100-000	\$315.91	NA	NA	NA
N/F	ADVANTA LEASING SERVICES	7100-000	\$1,730.82	NA	NA	NA
N/F	ADVANTAGE FINANCIAL SERVICES	7100-000	\$12.31	NA	NA	NA
N/F	ADVANTAGE SALES/MARKETING	7100-000	\$30,283.58	NA	NA	NA
N/F	AFFILIATED FOODS SOUTHWEST	7100-000	\$6,098.00	NA	NA	NA
N/F	AHERN FIRE PROTECTION	7100-000	\$550.00	NA	NA	NA
N/F	AIR POLLUTION CONTROL BUREAU	7100-000	\$515.00	NA	NA	NA
N/F	AIRGAS	7100-000	\$29.50	NA	NA	NA
N/F	AIRGAS DRY ICE	7100-000	\$1,579.59	NA	NA	NA
N/F	ALABAMA CHILD SUPPORT PAYMENT	7100-000	\$108.50	NA	NA	NA
N/F	ALL SEASONS	7100-000	\$574.84	NA	NA	NA
N/F	ALLANCE ALISTOR	7100-000	\$7,484.19	NA	NA	NA
N/F	ALLEGHENY INSTALLATIONS	7100-000	\$60.00	NA	NA	NA
N/F	ALLIED SERVICES CO	7100-000	\$413.93	NA	NA	NA
N/F	ALTERNATIVE BUSINESS SERVICES	7100-000	\$91.14	NA	NA	NA

N/F	AMERICAN CONTINENTAL TECHLABS	7100-000	\$109.56	NA	NA	NA
N/F	AMERICAN FABRIC FILTER CO. INC	7100-000	\$69.71	NA	NA	NA
N/F	AMERICAN MARKING	7100-000	\$234.22	NA	NA	NA
N/F	AMERICAN PAPER & TWINE	7100-000	\$2,228.77	NA	NA	NA
N/F	AMMERAAL BELTECH INC	7100-000	\$10,284.00	NA	NA	NA
N/F	ANALYTICAL IND RESEARCH	7100-000	\$3,030.00	NA	NA	NA
N/F	ANVER	7100-000	\$714.72	NA	NA	NA
N/F	APPLICATION RESEARCHES	7100-000	\$100.00	NA	NA	NA
N/F	APPLIED THERMAL	7100-000	\$969.43	NA	NA	NA
N/F	APRIL ZYCK	7100-000	\$521.04	NA	NA	NA
N/F	APV BAKER INC	7100-000	\$19,752.88	NA	NA	NA
N/F	APV CREPACO INC	7100-000	\$5,583.73	NA	NA	NA
N/F	ARAMARK UNIFORMS SFC 3886-160463	7100-000	\$13,371.90	NA	NA	NA
N/F	ARBILL	7100-000	\$88.51	NA	NA	NA
N/F	ARCHER DANIELS MIDLAND CO	7100-000	\$524,051.24	NA	NA	NA
N/F	ARDMORE ROTARY CLUB 3633-160163	7100-000	\$976.00	NA	NA	NA
N/F	ARJAY PRINTING INC.	7100-000	\$395.00	NA	NA	NA
N/F	ARKANSAS BLUEPRINT COMPANY	7100-000	\$77.30	NA	NA	NA
N/F	ARKANSAS CHILD SUPPORT CLEARING	7100-000	\$645.84	NA	NA	NA

N/F	ARKANSAS SECRETARY OF STATE	7100-000	\$78.00	NA	NA	NA
N/F	ASSOCIATED COLLECTORS, INC	7100-000	\$25.00	NA	NA	NA
N/F	ASSOCIATED GROOERS - BIRMINGHAM 3.5% QUARTERLY REABTE	7100-000	\$9,867.65	NA	NA	NA
N/F	AT & T	7100-000	-\$2.23	NA	NA	NA
N/F	ATLANTIC SALES	7100-000	\$49,846.94	NA	NA	NA
N/F	ATLAS BOLT CO. INC	7100-000	\$104.33	NA	NA	NA
N/F	AUTO LABE INC	7100-000	\$2,461.00	NA	NA	NA
N/F	AUTOMATION INDUSTRIES	7100-000	\$294.17	NA	NA	NA
N/F	ArTronix, LLC	7100-000	\$7.57	NA	NA	NA
N/F	Associated Grocers CO	7100-000	\$3,086.72	NA	NA	NA
N/F	B & K INTERNATIONAL	7100-000	\$5,115.00	NA	NA	NA
N/F	BABB FOOD BROKERS	7100-000	\$3,667.10	NA	NA	NA
N/F	BAKER, DONELSON, BEARMAN, CALDWELL	7100-000	\$269.59	NA	NA	NA
N/F	BAKERY FEEDS	7100-000	\$1,642.00	NA	NA	NA
N/F	BALDWIN COOKE	7100-000	\$128.14	NA	NA	NA
N/F	BANNET'S PAINTING PLUS	7100-000	\$1,225.00	NA	NA	NA
N/F	BC&T INTL HLTH & PEN FUND 9674A	7100-000	\$23,420.34	NA	NA	NA
N/F	BELK MOTOR EXPRESS, LLC	7100-000	\$2,331.40	NA	NA	NA

N/F	BELL SUPPLY COMPANY	7100-000	\$90.85	NA	NA	NA
N/F	BELLA NICO SALES & MARKETING	7100-000	\$4,817.30	NA	NA	NA
N/F	BELOIT MEMORIAL HOSPITAL	7100-000	\$98.49	NA	NA	NA
N/F	BELT POWER CO, INC	7100-000	\$5,570.03	NA	NA	NA
N/F	BENNETT BROKERAGE	7100-000	\$204.42	NA	NA	NA
N/F	BERRY PLASTIC CORPORATION	7100-000	\$67,799.43	NA	NA	NA
N/F	BEST VALUE	7100-000	\$303.00	NA	NA	NA
N/F	BEST WAY MKTS	7100-000	\$5,500.00	NA	NA	NA
N/F	BI- LO OVERBILL	7100-000	\$1,606.00	NA	NA	NA
N/F	BLACK HAWK TECHNICAL COLLEGE	7100-000	\$102.80	NA	NA	NA
N/F	BLC PRINTING SERVICES	7100-000	\$133.29	NA	NA	NA
N/F	BLOOMFIELD BAKERS	7100-000	\$23,976.00	NA	NA	NA
N/F	BLUE DIAMOND COFFEE SERVICE, INC	7100-000	\$518.08	NA	NA	NA
N/F	BOB JANETKA	7100-000	\$32.18	NA	NA	NA
N/F	BRADLEY PROPANE	7100-000	\$58.16	NA	NA	NA
N/F	BRADMAN LAKE INC.	7100-000	\$1,483.50	NA	NA	NA
N/F	BRAMMER SUPPLY INC	7100-000	\$93.53	NA	NA	NA
N/F	BROWNING-FERRIS INDUSTRIES	7100-000	\$3,842.68	NA	NA	NA
N/F	BUMER-ANDERSON-GILLETTE	7100-000	\$1,461.70	NA	NA	NA

N/F	BUSINESS WORLD, INC	7100-000	\$498.53	NA	NA	NA
N/F	BUTTER BUDS/CUMBERLAND PKG CORP	7100-000	\$3,786.75	NA	NA	NA
N/F	BUTTERFIELD & CO.	7100-000	\$572.40	NA	NA	NA
N/F	Bishop Baking	7100-000	\$602.00	NA	NA	NA
N/F	Bug Masters	7100-000	\$1,494.00	NA	NA	NA
N/F	C & M FORWARDING	7100-000	\$99.94	NA	NA	NA
N/F	C & M MARKETING	7100-000	\$12,910.00	NA	NA	NA
N/F	C B & K SUPPLY, INC	7100-000	\$1,215.54	NA	NA	NA
N/F	C S & S FILTRATION	7100-000	\$52.40	NA	NA	NA
N/F	CABLE ONE 3642- 160163	7100-000	\$39.52	NA	NA	NA
N/F	CAMPBELL HARDAGE INC	7100-000	\$1,165.63	NA	NA	NA
N/F	CAMPBELL WRAPPER CORP	7100-000	\$1,225.45	NA	NA	NA
N/F	CARDENAS MARKETS	7100-000	\$1,500.00	NA	NA	NA
N/F	CAROLINA CIPHER	7100-000	\$616.00	NA	NA	NA
N/F	CAROLINA CONSULTING INC	7100-000	\$207.65	NA	NA	NA
N/F	CARROLL KELLER GROUP	7100-000	\$156.35	NA	NA	NA
N/F	CARRY TRANSIT	7100-000	\$5,881.94	NA	NA	NA
N/F	CASTERS OF OKLAHOMA INC	7100-000	\$3,599.99	NA	NA	NA
N/F	CCI	7100-000	\$104.15	NA	NA	NA
N/F	CED	7100-000	\$188.59	NA	NA	NA

N/F	CEDRIC SPRING AND ASSOCIATES	7100-000	\$1,340.75	NA	NA	NA
N/F	CENTRAL CHILD SUPPORT	7100-000	\$3,233.16	NA	NA	NA
N/F	CENTRAL TRANSPORT INTL INC	7100-000	\$503.57	NA	NA	NA
N/F	CERTIFIED GROCERS MIDWEST INC.	7100-000	\$1,324.15	NA	NA	NA
N/F	CHALLENGER HYDRAULICS	7100-000	\$225.00	NA	NA	NA
N/F	CHARLES JOHNSON	7100-000	\$464.78	NA	NA	NA
N/F	CHATTANOOGA FIRE PROTECTION	7100-000	\$1,002.27	NA	NA	NA
N/F	CHATTANOOGA FLORIST	7100-000	\$174.80	NA	NA	NA
N/F	CHATTANOOGA INDUSTRIAL MOTORS	7100-000	\$5,420.42	NA	NA	NA
N/F	CHATTANOOGA RUBBER STAMP	7100-000	\$83.90	NA	NA	NA
N/F	CHATTANOOGA TRAILER EXPRESSP	7100-000	\$294.98	NA	NA	NA
N/F	CHEEKS	7100-000	\$1,855.33	NA	NA	NA
N/F	CHEM SEARCH	7100-000	\$184.98	NA	NA	NA
N/F	CHICAGO RABBINICAL COUNCIL	7100-000	\$175.00	NA	NA	NA
N/F	CHICKSAW TELEPHONE CO 3648-164163	7100-000	\$1.95	NA	NA	NA
N/F	CHILD SUPPORT ENFORCEMENT	7100-000	\$106.00	NA	NA	NA
N/F	CINTAS	7100-000	\$5,983.38	NA	NA	NA
N/F	CITICORP VENDOR FINANCE, INC	7100-000	\$1,455.71	NA	NA	NA

N/F	CITIZENS FINANCE OF ILLINOIS	7100-000	\$10.28	NA	NA	NA
N/F	CLASSICAL COLOR GRAPHICS	7100-000	\$2,390.00	NA	NA	NA
N/F	CLC LUBRICANTS Co.	7100-000	-\$17.51	NA	NA	NA
N/F	CLEAN-CARE INC	7100-000	\$766.89	NA	NA	NA
N/F	CLERK OF SANGAMON COUNTY	7100-000	\$2.00	NA	NA	NA
N/F	CLEVELAND DAILY BANNER	7100-000	\$133.70	NA	NA	NA
N/F	COASTAL TRAINING TECHNOLOGIES	7100-000	\$4,370.55	NA	NA	NA
N/F	COCKRUM CO.	7100-000	\$29,648.51	NA	NA	NA
N/F	CODING PRODUCTS INC	7100-000	\$3,717.45	NA	NA	NA
N/F	COLONIAL LIFE & ACCIDENT INSURANCE	7100-000	\$533.96	NA	NA	NA
N/F	COMBI PACKAGING SYSTEM	7100-000	\$624.22	NA	NA	NA
N/F	COMCAST	7100-000	\$56.37	NA	NA	NA
N/F	COMMUNICATIONS & ELECTRONICS	7100-000	\$406.41	NA	NA	NA
N/F	COMMUNICATIONS RESOURCES, INC	7100-000	\$381.50	NA	NA	NA
N/F	CONAGRA FLOUR MILLING	7100-000	NA	NA	NA	NA
N/F	CONCENTRA MEDICAL CENTERS	7100-000	\$126.00	NA	NA	NA
N/F	CONSOLIDATED BISCUIT COMPANY	7100-000	\$17,197.71	NA	NA	NA
N/F	CONWAY SOUTHERN EXPRESS	7100-000	\$55.65	NA	NA	NA
N/F	COOKE CTY DIST CLERKS OFFICE	7100-000	\$57.69	NA	NA	NA

N/F	CORE-MARK 5% QUARTERLY REBATE	7100-000	\$28,916.51	NA	NA	NA
N/F	CORPORATION SERVICE COMPANY	7100-000	\$738.00	NA	NA	NA
N/F	COVANCE LABS	7100-000	\$505.00	NA	NA	NA
N/F	COX REFRIGERATED EXPRESS	7100-000	\$350.00	NA	NA	NA
N/F	CRAWFORDS MARKET	7100-000	\$342.48	NA	NA	NA
N/F	CREATIVE FINANCIAL STAFFING	7100-000	\$11,917.15	NA	NA	NA
N/F	CRETE CARRIER CORPORATION	7100-000	\$1,928.16	NA	NA	NA
N/F	CROSSMARK	7100-000	\$78,210.40	NA	NA	NA
N/F	CROUCH SUPPLY COMPANY	7100-000	\$1,121.02	NA	NA	NA
N/F	CRYSTAL CELAN	7100-000	\$429.80	NA	NA	NA
N/F	CULLIGAN of Delavan	7100-000	\$358.72	NA	NA	NA
N/F	CVC-Rockford	7100-000	\$2,082.09	NA	NA	NA
N/F	CVS 2% REBATE ON SPECIFIC ENROBBED ITEMS	7100-000	\$6,826.59	NA	NA	NA
N/F	Central Arkansas Wholesale, LLC	7100-000	\$1,120.00	NA	NA	NA
N/F	Certified Laboratories	7100-000	\$1,471.70	NA	NA	NA
N/F	City of South Beloit	7100-000	\$6,121.60	NA	NA	NA
N/F	Cloverleaf Chemical Co.	7100-000	\$5,729.89	NA	NA	NA
N/F	Con-Way Central Express	7100-000	\$630.48	NA	NA	NA
N/F	D&B	7100-000	\$377.27	NA	NA	NA

N/F	D&W AUTO PARTS INC	7100-000	\$472.81	NA	NA	NA
N/F	DAIRY STATE FOODS, INC	7100-000	\$18,590.31	NA	NA	NA
N/F	DAVID STRATTON	7100-000	\$1,685.68	NA	NA	NA
N/F	DAVIS & FLETCHER TRUCKING	7100-000	\$315.00	NA	NA	NA
N/F	DE LAGE LANDEN	7100-000	\$586.30	NA	NA	NA
N/F	DEAF SMITH CTY GRAIN PROCESSOR	7100-000	\$6,546.90	NA	NA	NA
N/F	DELL FINANCIAL SERVICES	7100-000	\$23,130.24	NA	NA	NA
N/F	DELOITTE & TOUCHE	7100-000	\$2,000.00	NA	NA	NA
N/F	DEMOULAS OVERBILL	7100-000	\$11,793.50	NA	NA	NA
N/F	DES MARIS CO	7100-000	\$1,214.63	NA	NA	NA
N/F	DEXON COMPUTER, INC	7100-000	\$200.00	NA	NA	NA
N/F	DM Manufacturing	7100-000	\$150.00	NA	NA	NA
N/F	DO-IT TOOL & DIE	7100-000	\$598.00	NA	NA	NA
N/F	DOLLAR TREE STORES INC	7100-000	\$1,153.50	NA	NA	NA
N/F	DOVE COMMUNICATIONS INC	7100-000	\$5,000.00	NA	NA	NA
N/F	DOW BUSINESS GUIDE	7100-000	\$487.00	NA	NA	NA
N/F	David D.Coop, Trustee	7100-000	\$25.85	NA	NA	NA
N/F	Delta Supply Co Inc	7100-000	\$278.02	NA	NA	NA
N/F	Dom's Printing Inc	7100-000	\$730.52	NA	NA	NA
N/F	Dyna Systems	7100-000	\$2,528.91	NA	NA	NA

N/F	E-Z PRODUCTS, INC	7100-000	\$3,122.96	NA	NA	NA
N/F	ECOLAB	7100-000	\$3,895.93	NA	NA	NA
N/F	EDICT SYSTEMS	7100-000	\$70.00	NA	NA	NA
N/F	EDWIN BOHR/ELECTRONICS	7100-000	\$390.00	NA	NA	NA
N/F	EL TIGRE MARKETS	7100-000	\$880.00	NA	NA	NA
N/F	ELDON BARTLETT	7100-000	\$336.00	NA	NA	NA
N/F	ELECTRIC MOTOR SALES	7100-000	\$5,453.92	NA	NA	NA
N/F	ELECTRONIC DESIGN & RESEARCH	7100-000	\$2,054.43	NA	NA	NA
N/F	EMPIRE PAPER CO	7100-000	\$4,367.75	NA	NA	NA
N/F	ENGINEERED MECHANICAL SYSTEMS	7100-000	\$26,928.76	NA	NA	NA
N/F	ENGLEWOOD	7100-000	\$1,586.35	NA	NA	NA
N/F	ENTERPRISE MARKETING	7100-000	\$27,755.36	NA	NA	NA
N/F	ESTES EXPRESS LINES	7100-000	\$1,394.22	NA	NA	NA
N/F	EVERS HEILIG	7100-000	\$877.25	NA	NA	NA
N/F	EXCLUSIVE FOOD SALES	7100-000	\$537.47	NA	NA	NA
N/F	EXPRESS SERVICES, INC	7100-000	\$3,239.18	NA	NA	NA
N/F	Employer Services Providers	7100-000	\$840.00	NA	NA	NA
N/F	Endres Services, Inc.	7100-000	\$452.11	NA	NA	NA
N/F	Engineered Refrigeration, LLC	7100-000	\$2,601.69	NA	NA	NA

N/F	F & S ENGRAVING INC	7100-000	\$7,019.00	NA	NA	NA
N/F	FEDERAL EXPRESS CORP.	7100-000	\$9.64	NA	NA	NA
N/F	FEDERATED DESIGN, INC.	7100-000	\$5,123.00	NA	NA	NA
N/F	FEDERATED HYTOP / IGA CONE REBATE	7100-000	\$7,760.26	NA	NA	NA
N/F	FELXION MATERIAL HANDLING	7100-000	\$383.56	NA	NA	NA
N/F	FILTERS INC	7100-000	\$155.45	NA	NA	NA
N/F	FINANCIAL EXECUTIVES INTERNATIONAL	7100-000	\$465.00	NA	NA	NA
N/F	FIRST UNION	7100-000	\$2,153.38	NA	NA	NA
N/F	FIVE STAR FOOD SERVICE	7100-000	\$573.56	NA	NA	NA
N/F	FLEET TIRE SERVICE	7100-000	\$292.99	NA	NA	NA
N/F	FLEMING OVERBILL (COOKIE, CRACKERS AND CONES)	7100-000	\$158,881.88	NA	NA	NA
N/F	FLUID CONTROL MIDWEST, INC	7100-000	\$412.38	NA	NA	NA
N/F	FMS AMERICA, INC.	7100-000	\$53,389.97	NA	NA	NA
N/F	FOOD BAG	7100-000	\$80.00	NA	NA	NA
N/F	FREMONT INDUSTRIES, INC	7100-000	\$1,608.10	NA	NA	NA
N/F	FUSCHE ENTERPRISES INC	7100-000	\$230.43	NA	NA	NA
N/F	Fisher Scientific	7100-000	\$184.73	NA	NA	NA
N/F	Four Lakers Label & Printing	7100-000	\$1,850.47	NA	NA	NA
N/F	G E CAPITAL	7100-000	\$729.75	NA	NA	NA

N/F	G.C. MCGILL ASSOCIATES	7100-000	\$14,625.33	NA	NA	NA
N/F	GABRIEL FIRST CORP	7100-000	\$82.88	NA	NA	NA
N/F	GAFFEY INCORPORATED	7100-000	\$3,048.34	NA	NA	NA
N/F	GEM INVESTMENT ADVISORS INC	7100-000	\$833.62	NA	NA	NA
N/F	GENERAL COMPRESSOR INC	7100-000	\$885.77	NA	NA	NA
N/F	GENERAL TRADING COMPANY	7100-000	\$502.50	NA	NA	NA
N/F	GIANT - CARLISLE	7100-000	\$22,710.00	NA	NA	NA
N/F	GLEN MOORE	7100-000	\$443.78	NA	NA	NA
N/F	GLOBAL EXCHANGE SERVICES	7100-000	\$259.57	NA	NA	NA
N/F	GLORIA HERNANDEZ	7100-000	\$111.69	NA	NA	NA
N/F	GOLDEN PANTRY FOOD STORES	7100-000	\$254.90	NA	NA	NA
N/F	GRAHAM AND COMPANY, INC	7100-000	\$3,671.03	NA	NA	NA
N/F	GRAINGER SUPPLY	7100-000	\$11,617.82	NA	NA	NA
N/F	GROCERY SUPPLY (HOUSTON) \$1.80 OVERBILL ON UPC# 7266599608	7100-000	\$345.60	NA	NA	NA
N/F	GROSNICK - SALES, INC	7100-000	\$13,852.41	NA	NA	NA
N/F	GWF MFG CO.	7100-000	\$160.00	NA	NA	NA
N/F	Gorrie-Regan	7100-000	\$52.43	NA	NA	NA
N/F	H E WITT CO	7100-000	\$18,857.90	NA	NA	NA
N/F	H.B. TAYLOR CO.	7100-000	\$3,059.35	NA	NA	NA

N/F	H.T. HACKNEY	7100-000	\$11,747.76	NA	NA	NA
N/F	HALBERT PIPE & STEEL Co	7100-000	\$69.18	NA	NA	NA
N/F	HALN CELESTAL GROUP INC	7100-000	\$142,137.42	NA	NA	NA
N/F	HAMILTON PLACE MALL	7100-000	\$156.00	NA	NA	NA
N/F	HANTOVER	7100-000	\$1,298.99	NA	NA	NA
N/F	HAROLD YOUNG CO	7100-000	\$9,669.46	NA	NA	NA
N/F	HASS MANUFACTURING CO	7100-000	\$3,677.96	NA	NA	NA
N/F	HEALTH CARE SERVICE CORPORATION	7100-000	\$237,865.82	NA	NA	NA
N/F	HEARTLAND TRANSPORT INC	7100-000	\$3,923.97	NA	NA	NA
N/F	HEAT AND CONTROL INC	7100-000	\$8,314.69	NA	NA	NA
N/F	HEAVY DUTY TRUX. LTD	7100-000	\$1,286.25	NA	NA	NA
N/F	HEMDON	7100-000	\$2,721.75	NA	NA	NA
N/F	HENRY H OTTENS MFG CO INC	7100-000	\$28,532.00	NA	NA	NA
N/F	HERNDON FOOD SERVICES INC	7100-000	\$12,247.55	NA	NA	NA
N/F	HOLSTON GASES	7100-000	\$927.30	NA	NA	NA
N/F	HOSE SPECIALTY CO	7100-000	\$54.73	NA	NA	NA
N/F	Hastings Heating & Air	7100-000	\$82.50	NA	NA	NA
N/F	Heartland Supply Co, inc	7100-000	\$1,297.50	NA	NA	NA
N/F	Houston Fruitland	7100-000	\$2,430.00	NA	NA	NA

N/F	Hunkar Packaging	7100-000	\$160.38	NA	NA	NA
N/F	IFM EFECTOR, INC.	7100-000	\$352.50	NA	NA	NA
N/F	IKON	7100-000	\$4,228.78	NA	NA	NA
N/F	ILET	7100-000	\$600.00	NA	NA	NA
N/F	INDUSTRIAL BELTING	7100-000	\$210.00	NA	NA	NA
N/F	INDUSTRIAL RUBBER & SAFETY	7100-000	NA	NA	NA	NA
N/F	INFORMATION CLEARINGHOUSE, INC	7100-000	\$1,500.00	NA	NA	NA
N/F	INGERSOLL - RAND CO.	7100-000	\$7,048.30	NA	NA	NA
N/F	INTER - AMERICAN FOODS	7100-000	\$14,368.24	NA	NA	NA
N/F	INTERIOR INVESTMENTS LLC	7100-000	\$1,040.00	NA	NA	NA
N/F	INTERMEDIATE SALES LTD.	7100-000	\$113.47	NA	NA	NA
N/F	INTERNATIONAL BUSINESS MIACHINES COR	7100-000	\$2,097.00	NA	NA	NA
N/F	INTERNATIONAL EQUIPMENT COMPANY, INC	7100-000	\$108.00	NA	NA	NA
N/F	INTERNATIONAL PAPER CO,	7100-000	\$6,920.00	NA	NA	NA
N/F	INTL UNION OF OPERATING ENGIN LOC 9	7100-000	\$1,607.06	NA	NA	NA
N/F	IOS CAPITAL	7100-000	\$816.76	NA	NA	NA
N/F	IQ SCIENTIFIC INSTRUMENTS	7100-000	\$457.12	NA	NA	NA
N/F	IRA HIGDON 2% OF NET SALES	7100-000	\$716.64	NA	NA	NA

N/F	IRS	7100-000	\$330.00	NA	NA	NA
N/F	Indiana Sugars Inc.	7100-000	\$292,363.64	NA	NA	NA
N/F	Iron Mountain	7100-000	\$497.67	NA	NA	NA
N/F	Ivex Corp (Remit to Reynolds Foods)	7100-000	\$8,783.33	NA	NA	NA
N/F	J & I MFG	7100-000	\$78.00	NA	NA	NA
N/F	J & M WHOLESALE, INC	7100-000	\$6,574.02	NA	NA	NA
N/F	J & S CARTAGE, INC.	7100-000	\$315.00	NA	NA	NA
N/F	J J KELLER & ASSOCIATES	7100-000	\$314.76	NA	NA	NA
N/F	J M ENTERPRISES	7100-000	\$2,600.00	NA	NA	NA
N/F	JAMES SEGLER	7100-000	\$642.06	NA	NA	NA
N/F	JAMES SUPPLIES & RENTAL CO	7100-000	\$2.52	NA	NA	NA
N/F	JANET BRUSCHI	7100-000	\$110.42	NA	NA	NA
N/F	JIM FORD SIGN COMPANY	7100-000	\$38.88	NA	NA	NA
N/F	JM SPECIALITIES, INC	7100-000	\$373.37	NA	NA	NA
N/F	JOB EXPRESS OF WISCONSIN INC	7100-000	\$40,471.52	NA	NA	NA
N/F	JOHNSTONE SUPPLY	7100-000	\$40.94	NA	NA	NA
N/F	JOIP MARKETS	7100-000	\$40.00	NA	NA	NA
N/F	James Kenna	7100-000	\$1,057.94	NA	NA	NA
N/F	Joyce Bradley Babin, Trustee	7100-000	\$198.41	NA	NA	NA
N/F	KAELINS MKT	7100-000	\$80.00	NA	NA	NA
N/F	KARRIE D. CLIFTON	7100-000	\$100.00	NA	NA	NA

N/F	KEEBLER COMPANY	7100-000	\$765,072.33	NA	NA	NA
N/F	KEEFE SUPPLY COMPANY	7100-000	\$51,141.53	NA	NA	NA
N/F	KENCO LOGISTICS SERVICES	7100-000	\$192,187.37	NA	NA	NA
N/F	KENCO TOYOTA	7100-000	\$6,363.87	NA	NA	NA
N/F	KERRY MESSENGER	7100-000	\$100.80	NA	NA	NA
N/F	KINKO'S	7100-000	\$2,249.02	NA	NA	NA
N/F	KLINE TRANSIT INC	7100-000	\$195.00	NA	NA	NA
N/F	KOCH SUPPLIES INC	7100-000	\$338.53	NA	NA	NA
N/F	Kathy Gabel	7100-000	\$66.38	NA	NA	NA
N/F	Kerry Ingredients	7100-000	\$28,994.00	NA	NA	NA
N/F	Kiklok corporation	7100-000	\$25,760.75	NA	NA	NA
N/F	L M ROBBINS INC	7100-000	\$183.57	NA	NA	NA
N/F	LA GROU DISTRIBUTION SYS	7100-000	\$55,476.02	NA	NA	NA
N/F	LBM SALES	7100-000	\$1,388.50	NA	NA	NA
N/F	LCL BULK TRANSPORT INC	7100-000	\$181.60	NA	NA	NA
N/F	LEINART'S INC.	7100-000	\$122.05	NA	NA	NA
N/F	LEWELLYN TECHNOLOGIES	7100-000	\$19.95	NA	NA	NA
N/F	LITTLE RICK CHEMBER FOUNDATION	7100-000	\$500.00	NA	NA	NA
N/F	LMA SALES & MARKETING	7100-000	\$26,258.02	NA	NA	NA
N/F	LOCKTON COMPANIES	7100-000	\$50,000.00	NA	NA	NA

N/F	LOMA INTERNATIONAL INC	7100-000	\$1,899.60	NA	NA	NA
N/F	LOVE COUNTY INDUSTRIAL FOUNDATION	7100-000	\$150.00	NA	NA	NA
N/F	LOVE COUNTY LUMBER CO	7100-000	\$2,385.71	NA	NA	NA
N/F	Lappin Electric	7100-000	\$600.37	NA	NA	NA
N/F	Larson Sheet Metal Inc	7100-000	\$6,346.00	NA	NA	NA
N/F	Lawson Products, Inc.	7100-000	\$449.94	NA	NA	NA
N/F	Liebovich	7100-000	\$1,016.41	NA	NA	NA
N/F	Lift Truck Service Center Inc	7100-000	\$775.98	NA	NA	NA
N/F	Light Bulb Shoppa	7100-000	\$2,316.79	NA	NA	NA
N/F	M&D TRANSFER, INC	7100-000	\$433.50	NA	NA	NA
N/F	MAC SOURCE	7100-000	\$4,361.76	NA	NA	NA
N/F	MACHINE-TEC	7100-000	\$19,965.32	NA	NA	NA
N/F	MACK PAPER Co	7100-000	\$1,078.00	NA	NA	NA
N/F	MACKE WATER SYSTEM	7100-000	\$71.90	NA	NA	NA
N/F	MADERA QUALITY NUT	7100-000	\$7,151.00	NA	NA	NA
N/F	MALLET'S GATEWAY TERMINAL INC.	7100-000	\$83,437.50	NA	NA	NA
N/F	MALOW CORPORATION	7100-000	\$1,695.50	NA	NA	NA
N/F	MANIFEST FUNDING SERVICES	7100-000	\$843.71	NA	NA	NA
N/F	MANNO GROUP LLC	7100-000	\$19,509.04	NA	NA	NA
N/F	MAPLE LEAF CANVAS CO INC	7100-000	\$240.04	NA	NA	NA

N/F	MARIETTA MONITOR	7100-000	\$203.39	NA	NA	NA
N/F	MARKEM CORPORATION	7100-000	\$2,507.93	NA	NA	NA
N/F	MAXI FOODS	7100-000	\$364.72	NA	NA	NA
N/F	MAYS CHEMICAL COMPANY INC	7100-000	\$1,017.01	NA	NA	NA
N/F	MCCORMICK & CO	7100-000	\$23,440.32	NA	NA	NA
N/F	MCI	7100-000	\$2,624.24	NA	NA	NA
N/F	MCMASTER-CARR SUPPLY CO	7100-000	\$4,865.92	NA	NA	NA
N/F	MEDIA RECOVERY INC	7100-000	\$15,173.38	NA	NA	NA
N/F	MELTON U.S.A.	7100-000	\$437.30	NA	NA	NA
N/F	MEMCO	7100-000	\$2,177.78	NA	NA	NA
N/F	MENARDI	7100-000	\$552.00	NA	NA	NA
N/F	MERCHANTS DISTRIBUTORS	7100-000	\$4,059.45	NA	NA	NA
N/F	METAL SALES INC	7100-000	\$355.19	NA	NA	NA
N/F	METRO EXHIBIT CORPORATION	7100-000	\$9,268.02	NA	NA	NA
N/F	MID-AMERICA SALES & CONSULTING CO	7100-000	\$6,340.22	NA	NA	NA
N/F	MILL & MINE SUPPLY CO	7100-000	\$61.18	NA	NA	NA
N/F	MILLENIUM PKG SOLUTIONS	7100-000	\$252,847.06	NA	NA	NA
N/F	MIN-ARK PALLET CO., INC.	7100-000	\$6,490.00	NA	NA	NA
N/F	MITCHELL GROCERY	7100-000	\$2,102.00	NA	NA	NA
N/F	MITCHELL INDUSTRIAL TIRE CO, INC	7100-000	\$350.95	NA	NA	NA

N/F	MMI	7100-000	\$6,946.59	NA	NA	NA
N/F	MOBIL CHEMICAL COMPANY	7100-000	\$24,029.20	NA	NA	NA
N/F	MONROE & ASSOC	7100-000	\$2,292.51	NA	NA	NA
N/F	MPK CONSULTING	7100-000	\$2,500.00	NA	NA	NA
N/F	MR. INDEPENDENT CO, INC.	7100-000	\$976.10	NA	NA	NA
N/F	Masson & Company	7100-000	\$2,552.17	NA	NA	NA
N/F	Mayfield & Lester	7100-000	\$192.10	NA	NA	NA
N/F	Mayfield transfer company	7100-000	\$333.13	NA	NA	NA
N/F	McLANE 2% QUARTERLY REBATE (ALL LOCATIONS)	7100-000	\$9,834.12	NA	NA	NA
N/F	NABISCO BRANDS	7100-000	\$420,883.80	NA	NA	NA
N/F	NASH FINCH	7100-000	\$114,456.44	NA	NA	NA
N/F	NATIONAL CRIME PREVENTION COUNCIL	7100-000	\$181.25	NA	NA	NA
N/F	NATIONWIDE TRANSPORTATION	7100-000	\$858.30	NA	NA	NA
N/F	NEWARK ELECTRONICS	7100-000	\$228.55	NA	NA	NA
N/F	NEWLY WEDS FOODS, INC	7100-000	\$8,654.38	NA	NA	NA
N/F	NLR WELDING SUPPLY	7100-000	\$522.46	NA	NA	NA
N/F	NOBLE INTERNATIONAL FOODS	7100-000	\$44,705.42	NA	NA	NA
N/F	NORDSON CORPORATION	7100-000	\$104.15	NA	NA	NA
N/F	NORTHGATE MARKETS	7100-000	\$16,128.00	NA	NA	NA

N/F	NUTRASWEET	7100-000	\$10,917.31	NA	NA	NA
N/F	NUTRINOVA INC.	7100-000	\$10,028.20	NA	NA	NA
N/F	Northland Environmental	7100-000	\$300.00	NA	NA	NA
N/F	OASIS STAFFING	7100-000	\$41,391.14	NA	NA	NA
N/F	OCCUPATIONAL HEALTH CENTERS	7100-000	\$90.00	NA	NA	NA
N/F	OFFICE OF CHAPTER 13 TRUSTEE	7100-000	\$107.38	NA	NA	NA
N/F	OFFICE OF THE ATTORNEY GENERAL	7100-000	\$174.47	NA	NA	NA
N/F	OHIO CHILD SUPPORT	7100-000	\$463.49	NA	NA	NA
N/F	OKLA CENTRALIZED SUPPORT REGISTRY	7100-000	\$421.21	NA	NA	NA
N/F	OKLAHOMA TAX COMMISSION	7100-000	\$578.88	NA	NA	NA
N/F	OMEGA ENGINEERING, INC.	7100-000	\$163.74	NA	NA	NA
N/F	ONE FORCE STAFFING	7100-000	\$26,046.25	NA	NA	NA
N/F	ORICE CHOPPER 2% REBATE ON NET SALES P6 (03) THRU P5(04)	7100-000	\$15,346.10	NA	NA	NA
N/F	OTTENS FLAVORS	7100-000	\$16,352.45	NA	NA	NA
N/F	PACKAGING ACCESSORIES, INC	7100-000	\$379.95	NA	NA	NA
N/F	PACKAGING TAPE	7100-000	\$10,431.61	NA	NA	NA
N/F	PALLET & CRATING COMPANY INC	7100-000	-\$8,045.49	NA	NA	NA
N/F	PARMALAT USA NAKERY DIVISION	7100-000	\$15,420.00	NA	NA	NA

N/F	PARMAN LUBRICANTS	7100-000	\$1,367.33	NA	NA	NA
N/F	PASCHALL TRUCK LINES INC	7100-000	\$416.92	NA	NA	NA
N/F	PATRICK L. MILLER	7100-000	\$105.58	NA	NA	NA
N/F	PAULA T. THOMPSON, CLERK	7100-000	\$2,882.31	NA	NA	NA
N/F	PAY LOW MARKET	7100-000	\$40.00	NA	NA	NA
N/F	PBCC	7100-000	\$1,230.81	NA	NA	NA
N/F	PECHINEY PLASTIC PACKAGING INC.	7100-000	\$57,709.57	NA	NA	NA
N/F	PEERLESS GROUP	7100-000	\$461.84	NA	NA	NA
N/F	PEERLESS OFFICE PRODUCTS	7100-000	\$543.04	NA	NA	NA
N/F	PEMBERTON TRUCK LINES, INC	7100-000	\$76.87	NA	NA	NA
N/F	PETTUS OFFICE PRODUCTS	7100-000	\$1,948.18	NA	NA	NA
N/F	PETTY CASH - HOLLY MARTIN	7100-000	\$708.55	NA	NA	NA
N/F	PETTY CASH - LITTLE ROCK	7100-000	\$242.31	NA	NA	NA
N/F	PIGGLY WIGGLY - BESSEMER 4% QUARTERLY REBATE	7100-000	\$14,676.56	NA	NA	NA
N/F	PIPE & TUBE SUPPLY, INC.	7100-000	\$261.12	NA	NA	NA
N/F	PITNEY BOWES, INC	7100-000	\$1,000.00	NA	NA	NA
N/F	PLAID PANTRIES	7100-000	\$3,333.33	NA	NA	NA
N/F	PLANT ENGINEERING CONSULTANTS	7100-000	\$997.50	NA	NA	NA
N/F	PLEZALL WIPERS	7100-000	\$1,248.60	NA	NA	NA

N/F	PMG	7100-000	\$70,783.35	NA	NA	NA
N/F	POWER EQPT & ENG INC	7100-000	\$9,086.61	NA	NA	NA
N/F	POWERS & ASSOCIATES	7100-000	\$494.46	NA	NA	NA
N/F	PPI TECHNOLOGIS INC.	7100-000	\$17,927.04	NA	NA	NA
N/F	PRECISION COPY PRODUCTS	7100-000	\$171.20	NA	NA	NA
N/F	PRECISION MARINE	7100-000	\$855.10	NA	NA	NA
N/F	PRESSURE POWER SYSTEM	7100-000	\$121.89	NA	NA	NA
N/F	PRICEWATERHOUSE COOPERS LLP	7100-000	\$10,390.00	NA	NA	NA
N/F	PRO & SONS, INC	7100-000	\$1,230.00	NA	NA	NA
N/F	PROFESSIONAL OFFICE EQUIP	7100-000	\$453.74	NA	NA	NA
N/F	PROGRESSIVE BUSINESS PUBLICATIONS	7100-000	\$598.00	NA	NA	NA
N/F	PROGRESSIVE SALES & MKTG	7100-000	\$5,418.87	NA	NA	NA
N/F	PROLIANT INC	7100-000	\$30,667.81	NA	NA	NA
N/F	PROTLENT	7100-000	\$421.77	NA	NA	NA
N/F	PURCHASE POWER	7100-000	\$35.63	NA	NA	NA
N/F	PWSA 61-0052	7100-000	\$1,171.08	NA	NA	NA
N/F	QPI ASSOCIATES	7100-000	\$4,410.00	NA	NA	NA
N/F	QUALITY LABELS	7100-000	\$593.19	NA	NA	NA
N/F	QUALITY WRAP PACKAGING INC	7100-000	\$264.80	NA	NA	NA
N/F	QUEST INTL FLAVORS	7100-000	\$4,847.84	NA	NA	NA

N/F	QUIK & SAVE	7100-000	\$118.17	NA	NA	NA
N/F	R. ACOSTA	7100-000	NA	NA	NA	NA
N/F	R.A.JONES & CO, INC	7100-000	\$263.75	NA	NA	NA
N/F	RE SERVICES/NWGA	7100-000	\$122.22	NA	NA	NA
N/F	RED RIVER VALLEY RURAL 3629-160763	7100-000	\$61.75	NA	NA	NA
N/F	RELIABLE	7100-000	\$2,336.05	NA	NA	NA
N/F	RETAIL MARKETING SOL.	7100-000	NA	NA	NA	NA
N/F	REXEL DAVIES	7100-000	\$669.02	NA	NA	NA
N/F	RHODIA	7100-000	\$3,583.25	NA	NA	NA
N/F	RICHARDSON ELECTIC	7100-000	\$6,790.69	NA	NA	NA
N/F	RICKS LOCK & KEY	7100-000	\$455.52	NA	NA	NA
N/F	RITEWAY BROKERAGE	7100-000	NA	NA	NA	NA
N/F	RIVER ROCK DESIGN INC	7100-000	\$580.30	NA	NA	NA
N/F	RIVERCITY PALLET INC.	7100-000	\$648.00	NA	NA	NA
N/F	RJ YOUNG CO	7100-000	\$713.19	NA	NA	NA
N/F	ROBERTS SALES AND MARKETING, INC	7100-000	\$113,602.15	NA	NA	NA
N/F	ROD WILCOX CONSULTING	7100-000	\$7,013.36	NA	NA	NA
N/F	ROEHL CORPORATION	7100-000	\$3,209.98	NA	NA	NA
N/F	ROSCOE CTR. TRUE VALUE	7100-000	\$19.61	NA	NA	NA

N/F	ROSEDALE TRANSPORTATION, INC	7100-000	\$1,202.40	NA	NA	NA
N/F	ROSS MAINTENANCE PRODUCTS COMPANY	7100-000	\$136.45	NA	NA	NA
N/F	ROTO-ROOTER SEWER AND DRAIN	7100-000	\$355.00	NA	NA	NA
N/F	RUDIE WILHELM WAREHOUSE CO.	7100-000	\$9,002.19	NA	NA	NA
N/F	S.O.T.C.	7100-000	\$68.00	NA	NA	NA
N/F	SAC N PAC	7100-000	\$182.35	NA	NA	NA
N/F	SAFELINE INC	7100-000	\$465.03	NA	NA	NA
N/F	SAFETY TODAY	7100-000	\$2,369.88	NA	NA	NA
N/F	SALES FORCE ONE	7100-000	\$7,088.08	NA	NA	NA
N/F	SCHOPF & WEISS	7100-000	\$8.00	NA	NA	NA
N/F	SCHRAAD & ASSOC.	7100-000	\$9,090.63	NA	NA	NA
N/F	SEIDMAN HUDMAN	7100-000	\$6,859.62	NA	NA	NA
N/F	SENSIENT COLORS INC	7100-000	\$3,665.56	NA	NA	NA
N/F	SENSIENT FLAVORS INC	7100-000	\$14,908.51	NA	NA	NA
N/F	SENSIENT FOOD COLORS	7100-000	\$11,437.22	NA	NA	NA
N/F	SENSOR PRODUCTS INC.	7100-000	\$256.90	NA	NA	NA
N/F	SFM DOMESTIC INVESTMENTS, LLC	7100-000	\$3,505,807.11	NA	NA	NA
N/F	SHAW'S OVERBILL	7100-000	\$34,859.94	NA	NA	NA
N/F	SHELBY PUBLISHING CO. INC	7100-000	\$25.00	NA	NA	NA

N/F	SHEPHERD CONTROLS	7100-000	\$677.34	NA	NA	NA
N/F	SHICK TUBE-VEYOR CORP.	7100-000	\$18.54	NA	NA	NA
N/F	SHIELDS ELECTRONIC SUPPLY	7100-000	\$567.78	NA	NA	NA
N/F	SHIRLEY FIELDS	7100-000	\$391.80	NA	NA	NA
N/F	SHOP'N SAVE	7100-000	\$1,000.00	NA	NA	NA
N/F	SHURFINE INTERNATIONAL (LITTLE ROCK) - \$18,000 ANNUAL	7100-000	\$133,046.97	NA	NA	NA
N/F	SIG DOBOY INC	7100-000	\$21,299.13	NA	NA	NA
N/F	SIGNA-A-RAMA	7100-000	\$1,006.87	NA	NA	NA
N/F	SIGNAL INDUSTRIAL PRODUCTS	7100-000	\$16.80	NA	NA	NA
N/F	SJOBERG SCALE CO.	7100-000	\$450.00	NA	NA	NA
N/F	SONOCO FLEXIBLE PACKAGING	7100-000	\$10,000.50	NA	NA	NA
N/F	SONOMA COUNTY FAMILY	7100-000	\$279.00	NA	NA	NA
N/F	SORD INC 3632- 160363	7100-000	\$10,700.08	NA	NA	NA
N/F	SOUTHEASTERN FREIGHT LINES, INC	7100-000	\$189.98	NA	NA	NA
N/F	SOUTHERN COFFEE SERVICE	7100-000	\$790.52	NA	NA	NA
N/F	SOUTHERN FREIGHT, INC	7100-000	\$325.00	NA	NA	NA
N/F	SPANGLER VALVE CO	7100-000	\$624.35	NA	NA	NA
N/F	SPECIALTY FOOD DIST CO	7100-000	\$225.00	NA	NA	NA

N/F	SPECIALTY PARTNERS	7100-000	NA	NA	NA	NA
N/F	STACY WILLIAMS COMPANY	7100-000	\$16,415.52	NA	NA	NA
N/F	STAGNITO COMMUNICATIONS	7100-000	\$3,975.00	NA	NA	NA
N/F	STAMPLES CREDIT PLAN	7100-000	\$464.33	NA	NA	NA
N/F	STANDARD & POOR'S	7100-000	\$2,227.00	NA	NA	NA
N/F	STANDARD BUSINESS SYSTEMS	7100-000	\$35.26	NA	NA	NA
N/F	STAR BOLT & SCREW CO INC	7100-000	\$38.59	NA	NA	NA
N/F	STATE DISBURSEMENT UNIT	7100-000	\$455.27	NA	NA	NA
N/F	STEPHENSON 5% QUARTERLY REBATE (ALL LOCATIONS)	7100-000	\$1,344.07	NA	NA	NA
N/F	STERICYCLE	7100-000	\$368.04	NA	NA	NA
N/F	SUNBELT SALES	7100-000	\$22,756.70	NA	NA	NA
N/F	SUNRICH INC	7100-000	\$27,880.00	NA	NA	NA
N/F	SUNSHINE INDUSTRIES INC	7100-000	\$500.00	NA	NA	NA
N/F	SUPER 'A' FOODS	7100-000	\$2,915.00	NA	NA	NA
N/F	SUPER VALUE (ULTIMATE)	7100-000	\$49,540.91	NA	NA	NA
N/F	SUPERIOR SUPER WAREHOUSE	7100-000	\$2,340.39	NA	NA	NA
N/F	SUPERMARKET BRANDS MARKETING	7100-000	\$5,064.33	NA	NA	NA
N/F	SYSTEM SCALE CORPORATION	7100-000	\$407.08	NA	NA	NA
N/F	TARA FOODS	7100-000	\$24,000.00	NA	NA	NA

N/F	TAYLORS TRUCK & TRAILER	7100-000	\$244.60	NA	NA	NA
N/F	TECHNICAL LABORATORIES INC	7100-000	\$120.00	NA	NA	NA
N/F	TECHNOLOGY SALES CO INC	7100-000	\$575.00	NA	NA	NA
N/F	TEMPCO SUPPLY CO	7100-000	\$681.79	NA	NA	NA
N/F	TENNANT	7100-000	\$1,558.30	NA	NA	NA
N/F	TEXOMA BUSINESS FORMS INC	7100-000	\$2,108.44	NA	NA	NA
N/F	THE CHICAGO REBBINICAL COUNCIL	7100-000	\$3,950.00	NA	NA	NA
N/F	THE COCKRUM COMPANY	7100-000	\$56,836.23	NA	NA	NA
N/F	THE FRED D PFENING CO.	7100-000	\$5,037.47	NA	NA	NA
N/F	THE NFC FOUNDATION	7100-000	\$1,000.00	NA	NA	NA
N/F	THE PENN TRAFIC COMPANY	7100-000	\$86.16	NA	NA	NA
N/F	THE STEEL STORE	7100-000	\$150.88	NA	NA	NA
N/F	THERMO ELECTRON	7100-000	\$68.92	NA	NA	NA
N/F	THIELE TECHNOLOGIES	7100-000	\$1,270.01	NA	NA	NA
N/F	THOMAS AND THORNGREN, INC.	7100-000	\$1,200.00	NA	NA	NA
N/F	THOMAS KENNEDY	7100-000	\$436.00	NA	NA	NA
N/F	THOMAS L GREEN & CO	7100-000	\$2,365.26	NA	NA	NA
N/F	THOMPSON BROKERAGE	7100-000	\$19,813.38	NA	NA	NA
N/F	TIP	7100-000	\$107.20	NA	NA	NA

N/F	TN BEARING	7100-000	\$50.96	NA	NA	NA
N/F	TOPCO & SHURFLINE VOLUME INCENTIVE	7100-000	\$319,380.71	NA	NA	NA
N/F	TOPS MARKETS \$2.00 OVERBILL	7100-000	\$30,276.94	NA	NA	NA
N/F	TOSHIBA AMERICA INFORMATION SYSTEM	7100-000	\$524.79	NA	NA	NA
N/F	TOYOTA MOTOR CREDIT CORP.	7100-000	\$1,025.04	NA	NA	NA
N/F	TRACKER SALES & MKT	7100-000	\$11,751.08	NA	NA	NA
N/F	TRANCO LOGISTICS	7100-000	\$8.88	NA	NA	NA
N/F	TRANS INTERNATIONAL CO, INC.	7100-000	\$2,652.47	NA	NA	NA
N/F	TREADWAY ELECTRIC CO INC	7100-000	\$84.45	NA	NA	NA
N/F	TRESIERRAS MKTS.	7100-000	\$293.50	NA	NA	NA
N/F	TRI S COMPANY, INC.	7100-000	\$837.14	NA	NA	NA
N/F	TRI STATE BAKING CO	7100-000	\$5,657.25	NA	NA	NA
N/F	TRI-VALLEY SALES INC	7100-000	\$22,990.00	NA	NA	NA
N/F	TRIANGLE PKG MACH CO	7100-000	\$455.50	NA	NA	NA
N/F	TRIPLE CROWN SERVICES	7100-000	\$354.00	NA	NA	NA
N/F	TROPICANA MARKET	7100-000	\$10.00	NA	NA	NA
N/F	TRU BLU PALLET PROGRAM	7100-000	\$47,592.14	NA	NA	NA
N/F	TUFCO FLOORING	7100-000	\$417.43	NA	NA	NA

N/F	TURNBULL PROPERTIES	7100-000	\$8,051.43	NA	NA	NA
N/F	TWIN CITY TRANSPORTATION INC	7100-000	\$3,810.30	NA	NA	NA
N/F	TruGreen CHEMLAWN	7100-000	\$574.24	NA	NA	NA
N/F	U.S. CONVERTING, INC.	7100-000	\$8,736.26	NA	NA	NA
N/F	U.S. XPRESS	7100-000	\$1,434.65	NA	NA	NA
N/F	U.S.DEPT. OF EDUCATION	7100-000	\$420.61	NA	NA	NA
N/F	ULTIMATE SOURCE	7100-000	\$729.44	NA	NA	NA
N/F	UNIFIED WESTERN GROCERS, INC	7100-000	\$19,514.76	NA	NA	NA
N/F	UNISOURCE, INC.	7100-000	\$11,658.12	NA	NA	NA
N/F	UNITED DELIVERY SERVICE CO.	7100-000	\$535.38	NA	NA	NA
N/F	UNIVERSAL SERVICE	7100-000	\$3,059.80	NA	NA	NA
N/F	URSCHEL LABORATORIES	7100-000	\$1,727.26	NA	NA	NA
N/F	US LEC CORP	7100-000	\$2,683.75	NA	NA	NA
N/F	USF DUGAN	7100-000	\$442.63	NA	NA	NA
N/F	USF HOLLAND, INC.	7100-000	\$731.72	NA	NA	NA
N/F	VANDY LEASING	7100-000	\$4,955.00	NA	NA	NA
N/F	VIDEOJET TECHNOLOGIES, INC.	7100-000	\$1,971.99	NA	NA	NA
N/F	VIKING OFFICE PRODUCTS	7100-000	\$298.71	NA	NA	NA
N/F	VIRTUALCOLOR	7100-000	\$506.94	NA	NA	NA
N/F	VOLUNTEER INDUSTRIAL, INC	7100-000	\$180.00	NA	NA	NA

N/F	W W GRAINER INC	7100-000	\$8,054.96	NA	NA	NA
N/F	W.B. MCCLOUD & CO. INC	7100-000	\$5,035.60	NA	NA	NA
N/F	W.J. PENCE	7100-000	NA	NA	NA	NA
N/F	WAM ENTERPRISES	7100-000	\$2,473.45	NA	NA	NA
N/F	WAREMART, INC.	7100-000	\$47,095.19	NA	NA	NA
N/F	WASHINGTON STATE SUPPORT REGISTRY	7100-000	\$199.69	NA	NA	NA
N/F	WASTE MANAGEMENT	7100-000	\$603.49	NA	NA	NA
N/F	WAYNE NORTHCUTT	7100-000	\$800.00	NA	NA	NA
N/F	WEATHERTROL SUPPLY CO	7100-000	\$286.10	NA	NA	NA
N/F	WEIDENMILLER COMPANY	7100-000	\$3,995.00	NA	NA	NA
N/F	WELDERS SUPPLY COMPANY	7100-000	\$607.38	NA	NA	NA
N/F	WESCO DISTRIBUTION, INC	7100-000	\$2,554.97	NA	NA	NA
N/F	WESTERN FAMILY	7100-000	\$26,015.36	NA	NA	NA
N/F	WI SCTF	7100-000	\$442.10	NA	NA	NA
N/F	WILLIAM FRISBEE	7100-000	\$96.46	NA	NA	NA
N/F	WILSON TRUCKING CORPORATION	7100-000	\$676.57	NA	NA	NA
N/F	WINCO	7100-000	\$27,671.71	NA	NA	NA
N/F	WINSTAR COMMUNICATIONS, LLC	7100-000	\$508.16	NA	NA	NA
N/F	WOLVERINE	7100-000	\$17,612.30	NA	NA	NA
N/F	WORKSITE PRODUCTS INC 3826- 160463	7100-000	\$1,383.00	NA	NA	NA

N/F	WORLDWIDE EXPRESS	7100-000	\$14,013.76	NA	NA	NA
N/F	WS PACKAGING	7100-000	NA	NA	NA	NA
N/F	X-ERGON	7100-000	\$426.39	NA	NA	NA
N/F	XPEDX-CHATTANOOGA	7100-000	\$14,386.34	NA	NA	NA
N/F	YALE CAROLINAS, INC	7100-000	\$83.74	NA	NA	NA
N/F	YELLOW FREIGHT SYSTEMS INC	7100-000	\$178.45	NA	NA	NA
N/F	YOMO CONSULTING, LLC	7100-000	\$111,798.16	NA	NA	NA
N/F	YUCCA MARKETS	7100-000	\$57.36	NA	NA	NA
N/F	g-NEIL	7100-000	\$163.05	NA	NA	NA
TOTAL GENERAL UNSECURED CLAIMS			\$72,762,194.47	\$91,185,550.23	\$111,929,780.55	\$2,019,411.90

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit 8

Page: 1

Case No.: 04-10104- CSS
Case Name: BAKE-LINE GROUP, LLC

Trustee Name: (280160) George L. Miller
Date Filed (f) or Converted (c): 01/12/2004 (f)
§ 341(a) Meeting Date: 02/11/2004
Claims Bar Date: 09/08/2004

For Period Ending: 10/14/2021

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 BANK ACCOUNTS WITH NORTHERN TRUST CO. LOCKBOX-\$2,000,000.00 MAIN-\$382155.73 DISBURSEMENTS-\$311,911.57 PAYROLL-\$58,129.21 (GEOSOR'S FUNDS; NON-ESTATE FUNDS; FULLY LIENED AND RELIEF GRANTED; CASH COLLATERAL) [D.I. 87] The debtor did not operate. To operate, the debtor would have fired their ovens and produced cookies and other baked goods. No operations occurred. Employees were dismissed beginning 12/31/03 and product spoiled in mixers and extruders located throughout the plants. Others that remained were terminated prior to the filing of the bankruptcy petition. The lender was concerned with the security of each baking facility and the chapter 7 estate notified them that there were no funds to pay the costs to protect and secure their collateral. With approval from the lender, former employees (primarily facilities and maintenance personnel) stayed on board to secure, protect and maintain their collateral.maintenance personnel). FOOTNOTE: There were no operations. The debtor is a national baking company. Former employees were engaged to provide: to secure and protect the lender's collateral and provide assistance to the lender's collection and recovery efforts.	0.00	0.00		2,752,196.51	FA
2 UNSCHEDULED BANK ACCOUNTS WITH NORTHERN TRUST CO. (u) ACCOUNT #30241696-\$241,055.39 ACCOUNT#41696-\$94,575.32 ACCOUNT#30341696-\$27,091.19 (Trustee determined that these accounts belong to the Atlantic Baking Bankruptcy Estate and funds have been transferred to the correct case) Acct. No. 41181 - \$97,106.70 Acct. No. 30141181 - \$604,204.23	362,721.90	0.00		701,310.93	FA
3 ACCOUNTS RECEIVABLE Refer to the court relief of stay order entered on behalf of Geosor (2/25/04)	13,651,332.61	0.00		1,620,516.35	FA
4 VOID -- ASSET ENTERED IN ERROR	0.00	0.00		0.00	FA
5 CUSTOM WAFER PLANT & OFFICE- CHATTANOOGA, TN BLANKET LIEN- GEOSOR CORPORATION SFM DOMESTIC INVESTMENTS, LLC QUANTUM INDUSTRIAL PARTNERS, LDC FULLY LIENED BY THE ABOVE-REFERENCED SECURED LENDERS	2,600,000.00	0.00		7,360,212.84	FA
6 TURNBULL CONE PLANE- CHATTANOOGA, TN BLANKET LIEN- GEOSOR CORPORATION SFM DOMESTIC INVESTMENTS, LLC QUANTUM INDUSTRIAL PARTNERS, LDC RELIEF FROM AUTOMATIC STAY GRANTED [D.I. 87]	2,600,000.00	0.00		0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit 8

Page: 2

Case No.: 04-10104- CSS
Case Name: BAKE-LINE GROUP, LLC

Trustee Name: (280160) George L. Miller
Date Filed (f) or Converted (c): 01/12/2004 (f)
§ 341(a) Meeting Date: 02/11/2004
Claims Bar Date: 09/08/2004

For Period Ending: 10/14/2021

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
7 PLANT IN BIRMINGHAM, AL BLANKET LIEN- GEOSOR CORPORATION SFM DOMESTIC INVESTMENTS, LLC QUANTUM INDUSTRIAL PARTNERS, LDC RELIEF FROM AUTOMATIC STAY GRANTED [D.I. 87]	1,225,000.00	0.00		0.00	FA
8 BAKERY IN MARIETTA, OK BLANKET LIEN- GEOSOR CORPORATION SFM DOMESTIC INVESTMENTS, LLC QUANTUM INDUSTRIAL PARTNERS, LDC RELIEF FROM AUTOMATIC STAY GRANTED [D.I. 87]	1,300,000.00	0.00		0.00	FA
9 BAKERY IN LITTLE ROCK, AR BLANKET LIEN- GEOSOR CORPORATION SFM DOMESTIC INVESTMENTS, LLC QUANTUM INDUSTRIAL PARTNERS, LDC RELIEF FROM AUTOMATIC STAY GRANTED [D.I. 87]	660,000.00	0.00		0.00	FA
10 SECURITY DEPOSITS Potential Utility Security Deposits: BLANKET LIEN- GEOSOR CORPORATION SFM DOMESTIC INVESTMENTS, LLC QUANTUM INDUSTRIAL PARTNERS, LDC RELIEF FROM AUTOMATIC STAY GRANTED [D.I. 87]	0.00	0.00		0.00	FA
11 PATENTS, COPYRIGHTS, AND INTELLECTUAL PROPERTY BLANKET LIEN- GEOSOR CORPORATION SFM DOMESTIC INVESTMENTS, LLC QUANTUM INDUSTRIAL PARTNERS, LDC RELIEF FROM AUTOMATIC STAY GRANTED [D.I. 87]	0.00	0.00		0.00	FA
12 AUTOMOBILES AND OTHER VEHICLES BLANKET LIEN- GEOSOR CORPORATION SFM DOMESTIC INVESTMENTS, LLC QUANTUM INDUSTRIAL PARTNERS, LDC RELIEF FROM AUTOMATIC STAY GRANTED [D.I. 87]	48,712,059.88	0.00		0.00	FA
13 OFFICE EQUIPMENT, FURNISHINGS, AND SUPPLIES BLANKET LIEN- GEOSOR CORPORATION SFM DOMESTIC INVESTMENTS, LLC QUANTUM INDUSTRIAL PARTNERS, LDC RELIEF FROM AUTOMATIC STAY GRANTED [D.I. 87]	0.00	0.00		0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit 8

Page: 3

Case No.: 04-10104- CSS
Case Name: BAKE-LINE GROUP, LLC

Trustee Name: (280160) George L. Miller
Date Filed (f) or Converted (c): 01/12/2004 (f)
§ 341(a) Meeting Date: 02/11/2004
Claims Bar Date: 09/08/2004

For Period Ending: 10/14/2021

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
14 MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT BLANKET LIEN- GEOSOR CORPORATION SFM DOMESTIC INVESTMENTS, LLC QUANTUM INDUSTRIAL PARTNERS, LDC RELIEF FROM AUTOMATIC STAY GRANTED [D.I. 87]	0.00	0.00		0.00	FA
15 INVENTORY- RAW MATERIALS, FINISHED GOODS Includes Packing Materials BLANKET LIEN- GEOSOR CORPORATION SFM DOMESTIC INVESTMENTS, LLC QUANTUM INDUSTRIAL PARTNERS, LDC RELIEF FROM AUTOMATIC STAY GRANTED [D.I. 87]	11,597,178.12	0.00		0.00	FA
16 UNSCHEDULED DEPOSIT - TRANSINTERNATIONAL (u)	289,480.79	289,480.79		289,480.79	FA
17 BANK ACCOUNT WITH CITIBANK DELAWARE (u) FUNDS REPRESENT THE CLOSING OF CITIBANK CLAIM PAYMENT BANK ACCOUNT - ACCT. NO. 30493205, WHICH WERE USED TO FUND CHECKS ISSUED IN CONNECTION W/ SELF-INSURED HEALTHCARE PLAN	0.00	5,961.15		5,961.15	FA
18 STOCK AND BUSINESS INTERESTS J.A. Real Properties, LLC, 100% of Membership Units BLANKET LIEN- GEOSOR CORPORATION SFM DOMESTIC INVESTMENTS, LLC QUANTUM INDUSTRIAL PARTNERS, LDC RELIEF FROM AUTOMATIC STAY GRANTED [D.I. 87]	Unknown	0.00		0.00	FA
19 PREFERENCES (u)	3,600,000.00	3,600,000.00		5,937,044.74	FA
20 MISCELLANEOUS REFUNDS (u) 1. NEWARK IN ONE - \$510.90 2. EPB - \$7,171.89 3. SGSM ACQUISITION COMPANY, LLC - \$865.85; \$80.84	7,800.00	7,800.00		90,708.16	FA
21 ESCROW INTEREST TURNED OVER BY ASK (u) ASK COLLECTION COMPANY IS COLLECTING PREFERENCES FOR THE ESTATE. ASK HOLDS FUNDS AND TURNS THEM OVER MONTHLY; THEREFORE, THE FUNDS ARE BEING HELD IN AN INTEREST BEARING ESCROW ACCOUNT. ASK TURNS OVER EARNED INTEREST WITH MONTHLY SETTLEMENTS.	5,000.00	5,000.00		2,468.26	FA
22 UNSCHEDULE OVERPAYMENT MISC. REFUND (u) Trustee Miller's investigation of Trustee Claybrook's administration of this Debtor has not discovered this alleged over-payment.	0.00	50,000.00		0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit 8

Page: 4

Case No.: 04-10104- CSS
Case Name: BAKE-LINE GROUP, LLC

Trustee Name: (280160) George L. Miller
Date Filed (f) or Converted (c): 01/12/2004 (f)
§ 341(a) Meeting Date: 02/11/2004
Claims Bar Date: 09/08/2004

For Period Ending: 10/14/2021

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
23 VOID - Tax Refund - 2005 (Form 941) (u) Refund recorded as a negative disbursement against the IRS Penalty Claim	0.00	0.00		0.00	FA
24 Litigation against Mondelez International, Inc. (u) successor to Kraft Foods Group, Inc.	100,000.00	100,000.00		100,000.00	FA
25 Disgorgement Litigation - Predecessor Trustee (u) Gross Value of Remaining Assets of \$1,111.00 is simply a placeholder and should in no way be construed as the Trustee's true estimate of the value of the asset.	1,111.00	1,111.00		0.00	FA
26 Refund: Google (u) Non-debtor ACH refund received post-distribution (TFR distribution 10/28/2020). Funds received from Google on 12/08/2020. Funds returned to Google on 3/29/2021. Check not negotiated. Funds turned over to the Court Registry on 08/25/2021 pursuant to Court Order dated 8/25/2021 [D.I. 1029].	0.31	0.31		0.00	FA
27 Interest Earned - Tax Refund (u) Interest received post-distribution (TFR distribution 10/28/2020). Funds received due to refund of taxes paid on Chapter 7 distribution. New money would not result in a meaningful distribution to creditors. Funds turned over to the Court Registry on 08/25/2021 pursuant to Court Order dated 8/25/2021 [D.I. 1029].	6.71	6.71		0.00	FA
INT INTEREST (u)	Unknown	N/A		270,131.07	FA
28 Assets Totals (Excluding unknown values)	\$86,711,691.32	\$4,059,359.96		\$19,130,030.80	\$0.00

Major Activities Affecting Case Closing:

12/31/2016: Completion of procedures and research for interim distribution to priority claimants; final claim objections; tax returns.

12/31/2017: Completion of procedures and research for interim distribution to priority claimants; final claim objections; tax returns.

12/31/2018: Research for interim distribution to priority claimants; final claim objections; tax returns; allocation of preferences between debtor and Atlantic Baking Group, Inc., 04-10105-MFW.

12/31/2019: Final review of docket for open items.

Initial Projected Date Of Final Report (TFR): 01/15/2010

Current Projected Date Of Final Report (TFR): 04/30/2020 (Actual)

Form 2

Cash Receipts And Disbursements Record

Exhibit 9

Page: 1

Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account #: *****9365 Money Market Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/22/04	{2}	THE NORTHERN TRUST COMPANY	Turnover of Account No. XXXX1696; Atlantic Baking Funds being disbursed to correct entity	1229-000	94,575.32		94,575.32
01/22/04	{1}	THE NORTHERN TRUST COMPANY	Turnover of Account No. XXXX1181 Represents Geosor collateral, fully liened -- relief granted	1129-000	2,000,000.00		2,094,575.32
01/22/04	{1}	THE NORTHERN TRUST COMPANY	Turnover of Account No. XXXX1181 Represents Geosor collateral, fully liened -- relief granted	1129-000	382,155.73		2,476,731.05
01/22/04	{2}	THE NORTHERN TRUST COMPANY	Turnover of Account No. XXXX1696; Atlantic Baking Funds being disbursed to correct entity	1229-000	27,091.19		2,503,822.24
01/22/04	{1}	THE NORTHERN TRUST COMPANY	Turnover of Account No. XXXX1181 Represents Geosor collateral, fully liened -- relief granted	1129-000	311,911.57		2,815,733.81
01/22/04	{1}	THE NORTHERN TRUST COMPANY	Turnover of Account No. XXXX1181 Represents Geosor collateral, fully liened -- relief granted	1129-000	58,129.21		2,873,863.02
01/22/04	{2}	THE NORTHERN TRUST COMPANY	Turnover of Account No. XXXX1696; Atlantic Baking Funds being disbursed to correct entity	1229-000	241,055.39		3,114,918.41
01/23/04		TO ACCT # *****9366	TRANSFER TO PAY Building Security Costs	9999-000		115,078.85	2,999,839.56
01/23/04		TO ACCT # *****9366	TRANSFER TO PAY Building Security Costs and INVOICES	9999-000		10,146.23	2,989,693.33
01/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	182.46		2,989,875.79
01/30/04		TO ACCT # *****9366	TRANSFER TO PAY ADDITIONAL shift differential DUE J. O'NEILL	9999-000		246.00	2,989,629.79
01/30/04		TO ACCT # *****9366	TRANSFER TO PAY Building Security Costs AND INVOICES	9999-000		3,100.98	2,986,528.81
01/30/04		TO ACCT # *****9366	TRANSFER TO PAY Building Security Costs AND INVOICES	9999-000		57,727.71	2,928,801.10
02/02/04		TO ACCT # *****9366	TRANSFER TO PAY OG&E - ELECTRIC BILL FOR MARIETTA, OK PLANT	9999-000		11,807.32	2,916,993.78
02/04/04		TO ACCT # *****9366	TRANSFER TO PAY MONTHLY INSTALLMENT FOR INSURANCE PREMIUMS	9999-000		34,627.83	2,882,365.95
02/11/04		TO ACCT # *****9366	TRANSFER FOR Building Security FOR PERIOD ENDING 2/21/04; PITTS. NOT INCLUDED	9999-000		40,675.14	2,841,690.81
02/11/04		TO ACCT # *****9366	TRANSFER TO PAY VARIOUS INVOICES FOR MAINTENANCE OF PROPERTIES	9999-000		103,299.12	2,738,391.69
02/12/04	{3}	BI-LO LLC	ACCOUNTS RECEIVABLE; INV. NOS. 90023755, 90023917; FULLY LIENED AND RELIEF GRANTED	1121-000	15,978.35		2,754,370.04
02/12/04	{3}	LITTLE BUCKS INCORPORATED	ACCOUNTS RECEIVABLE; INV. NO.90022656; FULLY LIENED AND RELIEF GRANTED	1121-000	15,261.18		2,769,631.22
02/12/04	{3}	OLD DOMINION FREIGHT LINE INC.	ACCOUNTS RECEIVABLE; CLAIM NO. 2003-320; FULLY LIENED AND RELIEF GRANTED	1121-000	7.44		2,769,638.66

Page Subtotals: \$3,146,347.84 \$376,709.18

Form 2

Cash Receipts And Disbursements Record

Exhibit 9

Page: 2

Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name:

George L. Miller (280160)

Bank Name:

JPMORGAN CHASE BANK, N.A.

Account #:

*****9365 Money Market Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/12/04	{3}	LONG WHOLESALE DISTRIBUTORS INC.	ACCOUNTS RECEIVABLE; INV. NOS. 90024678; FULLY LIENED AND RELIEF GRANTED	1121-000	3,996.26		2,773,634.92
02/12/04	{3}	ALBERTSONS	ACCOUNTS RECEIVABLE; INV. NOS. *****4654, *****4654; FULLY LIENED AND RELIEF GRANTED	1121-000	4,040.91		2,777,675.83
02/12/04	{3}	BAKERY FEEDS	ACCOUNTS RECEIVABLE; FULLY LIENED AND RELIEF GRANTED	1121-000	709.16		2,778,384.99
02/12/04	{3}	LEVONIAN BROTHERS INC.	ACCOUNTS RECEIVABLE; INV. NO. 90023257; FULLY LIENED AND RELIEF GRANTED	1121-000	5,247.60		2,783,632.59
02/12/04	{3}	ALBERTSONS	ACCOUNTS RECEIVABLE; INV. NO. 90024706 ; FULLY LIENED AND RELIEF GRANTED	1121-000	19,487.71		2,803,120.30
02/12/04	{3}	BI-LO LLC	ACCOUNTS RECEIVABLE; INV. NO. 90023918DS; FULLY LIENED AND RELIEF GRANTED	1121-000	2,743.92		2,805,864.22
02/12/04	{3}	KEEFE SUPPLY COMPANY	ACCOUNTS RECEIVABLE; ACCT.B 3000-99; UNIT 86717; FULLY LIENED AND RELIEF GRANTED	1121-000	15,379.92		2,821,244.14
02/12/04	{3}	ARCHWAY COOKIES LLC	ACCOUNTS RECEIVABLE; INV. NO. 19903; FULLY LIENED AND RELIEF GRANTED	1121-000	3,272.52		2,824,516.66
02/12/04	{3}	GROCERS SUPPLY COMPANY INC.	ACCOUNTS RECEIVABLE; INV. NO. 90024397; FULLY LIENED AND RELIEF GRANTED	1121-000	4,172.62		2,828,689.28
02/12/04	{3}	OLD DOMINION FREIGHT LINE INC.	ACCOUNTS RECEIVABLE; CLAIM NO. 200-319, 200-322, 2003-323; FULLY LIENED AND RELIEF GRANTED	1121-000	231.77		2,828,921.05
02/12/04	{3}	BAKERY FEEDS	ACCOUNTS RECEIVABLE; FULLY LIENED AND RELIEF GRANTED	1121-000	2,297.19		2,831,218.24
02/12/04	{3}	JACKSON WHOLESALE COMPANY INC.	ACCOUNTS RECEIVABLE; INV. NO. 90024758; FULLY LIENED AND RELIEF GRANTED	1121-000	2,614.79		2,833,833.03
02/12/04	{3}	OLD DOMINION FREIGHT LINE INC.	ACCOUNTS RECEIVABLE; CLAIM NO. 2003-279; FULLY LIENED AND RELIEF GRANTED	1121-000	545.20		2,834,378.23
02/12/04	{20}	CITIBANK USA NA	REFUND ON OFFICE MAX CREDIT CARD ACCOUNT NO. *****3225	1290-000	79.67		2,834,457.90
02/12/04	{3}	PMS	ACCOUNTS RECEIVABLE; FULLY LIENED AND RELIEF GRANTED	1121-000	2.00		2,834,459.90
02/12/04	{3}	CORE-MARK INTERNATIONAL INC.	ACCOUNTS RECEIVABLE; INV. NO. 90024487; FULLY LIENED AND RELIEF GRANTED	1121-000	3,272.94		2,837,732.84
02/12/04	{3}	FIVE STAR FOOD SERVICE	ACCOUNTS RECEIVABLE; FULLY LIENED AND RELIEF GRANTED	1121-000	146.13		2,837,878.97
02/12/04	{3}	FIVE STAR FOOD SERVICE	ACCOUNTS RECEIVABLE; INV. NO. 111903; FULLY LIENED AND RELIEF GRANTED	1121-000	112.25		2,837,991.22
02/12/04	{3}	DOLLAR DAZE INC.	ACCOUNTS RECEIVABLE; INV. NOS. 90024437, 90024438; FULLY LIENED AND RELIEF GRANTED	1121-000	2,370.00		2,840,361.22

Page Subtotals: \$70,722.56

\$0.00

Form 2

Cash Receipts And Disbursements Record

Exhibit 9

Page: 3

Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account #: *****9365 Money Market Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/12/04	{3}	SAFEWAY INC.	ACCOUNTS RECEIVABLE; INV. NO. *****3775; FULLY LIENED AND RELIEF GRANTED	1121-000	5,192.33		2,845,553.55
02/12/04	{3}	THE H.T. HACKNEY CO.	ACCOUNTS RECEIVABLE; INV. NO. 90024686; FULLY LIENED AND RELIEF GRANTED	1121-000	2,446.80		2,848,000.35
02/12/04	{3}	FARLEY'S & SATHERS CANDY COMPANY INC.	ACCOUNTS RECEIVABLE; INV. NO. 90024112; FULLY LIENED AND RELIEF GRANTED	1121-000	5,879.13		2,853,879.48
02/12/04	{3}	DUANE READE	ACCOUNTS RECEIVABLE; INV. NO. 90024255; FULLY LIENED AND RELIEF GRANTED	1121-000	2,910.60		2,856,790.08
02/12/04	{3}	H.T. HACKNEY-GRAND RAPIDS	ACCOUNTS RECEIVABLE; INV. NO. 90024783; FULLY LIENED AND RELIEF GRANTED	1121-000	8,706.00		2,865,496.08
02/12/04	{3}	UNITED SUPERMARKETS LTD.	ACCOUNTS RECEIVABLE; INV. NO. 90024607 ; FULLY LIENED AND RELIEF GRANTED	1121-000	2,945.35		2,868,441.43
02/12/04	{3}	QUALITY FOODS CO-OPERATIVE INC.	ACCOUNTS RECEIVABLE; INV. NO. 90023960; FULLY LIENED AND RELIEF GRANTED	1121-000	3,231.12		2,871,672.55
02/12/04	{3}	BIG LOTS INC.	ACCOUNTS RECEIVABLE; INV. NOS. 90024079; FULLY LIENED AND RELIEF GRANTED	1121-000	7,696.84		2,879,369.39
02/12/04	{3}	OLD DOMINION FREIGHT LINE INC.	ACCOUNTS RECEIVABLE; CLAIM NO. 2003-292; FULLY LIENED AND RELIEF GRANTED	1121-000	93.12		2,879,462.51
02/12/04	{3}	SINGLE SOURCE INC.	ACCOUNTS RECEIVABLE; INV. NO. 90024773; FULLY LIENED AND RELIEF GRANTED	1121-000	5,641.57		2,885,104.08
02/12/04	{3}	KEEFE SUPPLY COMPANY	ACCOUNTS RECEIVABLE; INV. NO. 90024378; FULLY LIENED AND RELIEF GRANTED	1121-000	49,093.69		2,934,197.77
02/12/04	{3}	WISE FOODS INC.	ACCOUNTS RECEIVABLE; INV. NO. 90023044; FULLY LIENED AND RELIEF GRANTED	1121-000	4,927.60		2,939,125.37
02/12/04	{3}	DUCKWALL-ALCO STORES INC.	ACCOUNTS RECEIVABLE; INV. NO. 90023813; FULLY LIENED AND RELIEF GRANTED	1121-000	4,323.30		2,943,448.67
02/12/04	{3}	HARRIS TEETER INC.	ACCOUNTS RECEIVABLE; INV. NO. 90024533; FULLY LIENED AND RELIEF GRANTED	1121-000	6,569.41		2,950,018.08
02/12/04	{3}	STEWART CANDY COMPANY	ACCOUNTS RECEIVABLE; INV. NO. 90024774; FULLY LIENED AND RELIEF GRANTED	1121-000	3,122.46		2,953,140.54
02/12/04	{3}	ALBERTSONS	ACCOUNTS RECEIVABLE; INV. NO. 24367; FULLY LIENED AND RELIEF GRANTED	1121-000	1,695.40		2,954,835.94
02/12/04	{3}	CONSOLIDATED PLASTICS COMPANY INC.	ACCOUNTS RECEIVABLE; FULLY LIENED AND RELIEF GRANTED	1121-000	173.25		2,955,009.19
02/12/04	{3}	KROGER	ACCOUNTS RECEIVABLE; INV. NO. *****4542, 118509, 117961; FULLY LIENED AND RELIEF GRANTED	1121-000	1.00		2,955,010.19
02/12/04	{3}	ALDI INC.	ACCOUNTS RECEIVABLE; INV. NOS. 90023942, 90024020, 90023949, 90024096, 90023979, 90024021; FULLY LIENED AND RELIEF GRANTED	1121-000	91,396.02		3,046,406.21

Page Subtotals: \$206,044.99

\$0.00

Form 2

Cash Receipts And Disbursements Record

Exhibit 9

Page: 4

Case No.: 04-10104- CSS	Trustee Name: George L. Miller (280160)
Case Name: BAKE-LINE GROUP, LLC	Bank Name: JPMORGAN CHASE BANK, N.A.
Taxpayer ID #: **_***1930	Account #: *****9365 Money Market Account
For Period Ending: 10/14/2021	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/12/04	{3}	ALDI INC.	ACCOUNTS RECEIVABLE; INV. NOS. 90024177, 90024382, 90024399; FULLY LIENED AND RELIEF GRANTED	1121-000	75,910.80		3,122,317.01
02/12/04	{3}	ALDI INC.	ACCOUNTS RECEIVABLE; INV. NOS. 90024030, 90024080, 90024019, 90024099; FULLY LIENED AND RELIEF GRANTED	1121-000	69,666.96		3,191,983.97
02/12/04	{3}	FAMILY DOLLAR INC.	ACCOUNTS RECEIVABLE; INV. NO. 90024584; FULLY LIENED AND RELIEF GRANTED	1121-000	1,624.34		3,193,608.31
02/12/04	{3}	THE H.T. HACKNEY CO.	ACCOUNTS RECEIVABLE; INV. NO. 90024446; FULLY LIENED AND RELIEF GRANTED	1121-000	4,719.04		3,198,327.35
02/12/04	{3}	THOMAS & HOWARD COMPANY	ACCOUNTS RECEIVABLE; INV. NO. 90024677; FULLY LIENED AND RELIEF GRANTED	1121-000	4,199.67		3,202,527.02
02/12/04	{3}	ISLAND WHOLESALE LTD.	ACCOUNTS RECEIVABLE; INV. NO. 90024269; FULLY LIENED AND RELIEF GRANTED	1121-000	10,424.64		3,212,951.66
02/12/04	{3}	CON-WAY TRANS SVCS INC.	ACCOUNTS RECEIVABLE; INV. NO. 863134613R; FULLY LIENED AND RELIEF GRANTED	1121-000	106.27		3,213,057.93
02/12/04	{3}	KMART MANAGEMENT CORPORATION	ACCOUNTS RECEIVABLE; INV. NOS. 90023824, ...24273, ...3819, ...23820, ...4271, ...3906, ...3904, ...4270, ...4436, ...4295, ...3907, ...3822, ...3963, ...4274; FULLY LIENED AND RELIEF GRANTED	1121-000	27,549.60		3,240,607.53
02/12/04	{3}	KLC FEEDS LP	ACCOUNTS RECEIVABLE; FULLY LIENED AND RELIEF GRANTED	1121-000	611.10		3,241,218.63
02/12/04	{3}	KLC FEEDS LP	ACCOUNTS RECEIVABLE; FULLY LIENED AND RELIEF GRANTED DEPOSIT	1121-000	567.30		3,241,785.93
02/12/04	{3}	SHAW'S SUPERMARKETS INC.	ACCOUNTS RECEIVABLE; INV. NO. 90024715; FULLY LIENED AND RELIEF GRANTED	1121-000	25,807.38		3,267,593.31
02/12/04	{3}	ALDI INC.	ACCOUNTS RECEIVABLE; INV. NO. 90024314; FULLY LIENED AND RELIEF GRANTED	1121-000	15,680.00		3,283,273.31
02/12/04	{3}	OLD DOMINION FREIGHT LINE INC.	ACCOUNTS RECEIVABLE; CLAIM NO. 2003-224, 2003-250, 2003-308, 2003-311; FULLY LIENED AND RELIEF GRANTED	1121-000	882.34		3,284,155.65
02/12/04	{3}	OLD DOMINION FREIGHT LINE INC.	ACCOUNTS RECEIVABLE; CLAIM NO. 2003-293; FULLY LIENED AND RELIEF GRANTED	1121-000	67.86		3,284,223.51
02/12/04	{3}	MOSELEY AND REECE WHOLESALE GROCERS INC.	ACCOUNTS RECEIVABLE; INV. NO. 90024759; FULLY LIENED AND RELIEF GRANTED	1121-000	2,908.22		3,287,131.73
02/12/04	{3}	J&M WHOLESALE DISTRIBUTOR, INC.	ACCOUNTS RECEIVABLE; INV. NO. 90024625; FULLY LIENED AND RELIEF GRANTED	1121-000	10,994.02		3,298,125.75
02/12/04	{3}	WALGREENS	ACCOUNTS RECEIVABLE; INV. NO. 024341; FULLY LIENED AND RELIEF GRANTED	1121-000	3,277.61		3,301,403.36
02/12/04	{3}	SPARTAN STORES DISTRIBUTION	ACCOUNTS RECEIVABLE; INV. NO. 90024716; FULLY LIENED AND RELIEF GRANTED	1121-000	29,412.82		3,330,816.18

Page Subtotals: \$284,409.97 \$0.00

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Cash Receipts And Disbursements Record

Exhibit 9

Page: 5

Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name:

George L. Miller (280160)

Bank Name:

JPMORGAN CHASE BANK, N.A.

Account #:

*****9365 Money Market Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/12/04	{3}	INTERSTATE BRANDS COMPANIES	ACCOUNTS RECEIVABLE; INV. NO. 90023991; FULLY LIENED AND RELIEF GRANTED	1121-000	3,175.20		3,333,991.38
02/12/04	{3}	CORE-MARK INTERNATIONAL INC.	ACCOUNTS RECEIVABLE; INV. NOS. PU35-07299-0104, 359696, 359711, 45-019283, 90024778; FULLY LIENED AND RELIEF GRANTED	1121-000	1,107.80		3,335,099.18
02/12/04	{3}	GOAL LINE FOODS LLC	ACCOUNTS RECEIVABLE; INV. NO. 90024780 ; FULLY LIENED AND RELIEF GRANTED	1121-000	792.00		3,335,891.18
02/12/04	{3}	KMART MANAGEMENT CORPORATION	ACCOUNTS RECEIVABLE; INV. NOS. 90024113, 90024738, 90023962, 90024272, 90024346; FULLY LIENED AND RELIEF GRANTED	1121-000	15,524.40		3,351,415.58
02/12/04	{3}	KROGER	ACCOUNTS RECEIVABLE; INV. NOS. *****3935, 118534, 118469; FULLY LIENED AND RELIEF GRANTED	1121-000	1.00		3,351,416.58
02/12/04	{3}	ALDI INC.	ACCOUNTS RECEIVABLE; INV. NOS. 90024552, 90024541; FULLY LIENED AND RELIEF GRANTED	1121-000	28,026.88		3,379,443.46
02/12/04	{3}	LONG WHOLESALE INC.	ACCOUNTS RECEIVABLE; INV. NO. 90024574; FULLY LIENED AND RELIEF GRANTED	1121-000	1,939.35		3,381,382.81
02/12/04	{3}	J.T. DAVENPORT & SONS	ACCOUNTS RECEIVABLE; INV. NO. 90024725; FULLY LIENED AND RELIEF GRANTED	1121-000	5,180.08		3,386,562.89
02/12/04	{3}	THOMAS & HOWARD COMPANY	ACCOUNTS RECEIVABLE; INV. NO. 90024524; FULLY LIENED AND RELIEF GRANTED	1121-000	2,130.98		3,388,693.87
02/12/04	{3}	VENDOR'S SUPPLY INC - GEORGIA	ACCOUNTS RECEIVABLE; INV. NO. 90024673; FULLY LIENED AND RELIEF GRANTED	1121-000	2,505.49		3,391,199.36
02/12/04	{3}	STATER BROS. MARKETS	ACCOUNTS RECEIVABLE; INV. NO. 90024435; FULLY LIENED AND RELIEF GRANTED	1121-000	7,579.55		3,398,778.91
02/12/04	{3}	ALDI INC.	ACCOUNTS RECEIVABLE; INV. NOS. 90024098, 90023944, 90024081, 90023943, 90024180, 90023999; FULLY LIENED AND RELIEF GRANTED	1121-000	93,767.98		3,492,546.89
02/12/04	{3}	GROCERY OUTLET INC.	ACCOUNTS RECEIVABLE; INV. NO. 90024371; FULLY LIENED AND RELIEF GRANTED	1121-000	7,238.87		3,499,785.76
02/12/04	{3}	ALBERTSONS	ACCOUNTS RECEIVABLE; INV. NOS. 23761, 24018, 23761, 24018; FULLY LIENED AND RELIEF GRANTED	1121-000	3,416.09		3,503,201.85
02/12/04	{3}	SERVICE WAREHOUSE CORPORATION	ACCOUNTS RECEIVABLE; INV. NO. 90024606; FULLY LIENED AND RELIEF GRANTED	1121-000	29,588.17		3,532,790.02
02/12/04	{3}	ASSOCIATED WHOLESALE GROCERS INC.	ACCOUNTS RECEIVABLE; INV. NO. *****4700; FULLY LIENED AND RELIEF GRANTED	1121-000	4,028.54		3,536,818.56
02/12/04	{3}	CONSOLIDATED BISCUIT CO.	ACCOUNTS RECEIVABLE; FULLY LIENED AND RELIEF GRANTED	1121-000	500.00		3,537,318.56

Page Subtotals: \$206,502.38

\$0.00

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Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 04-10104- CSS	Trustee Name: George L. Miller (280160)
Case Name: BAKE-LINE GROUP, LLC	Bank Name: JPMORGAN CHASE BANK, N.A.
Taxpayer ID #: **-***1930	Account #: *****9365 Money Market Account
For Period Ending: 10/14/2021	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/12/04	{3}	AHOLD FINANCIAL SERVICES	ACCOUNTS RECEIVABLE; INV. NO. 90024392; FULLY LIENED AND RELIEF GRANTED	1121-000	4,192.36		3,541,510.92
02/12/04	{3}	REIDSVILLE GROCERY COMPANY INC.	ACCOUNTS RECEIVABLE; INV. NO. 9002462; FULLY LIENED AND RELIEF GRANTED	1121-000	2,213.48		3,543,724.40
02/12/04	{3}	KROGER	ACCOUNTS RECEIVABLE; INV. NOS. 90024538, 90024537, 118509, 171708, 118524; FULLY LIENED AND RELIEF GRANTED	1121-000	1.00		3,543,725.40
02/12/04	{3}	99 CENTS ONLY STORES	ACCOUNTS RECEIVABLE; INV. NO. 90024603; FULLY LIENED AND RELIEF GRANTED	1121-000	8,747.52		3,552,472.92
02/12/04	{3}	ALDI INC.	ACCOUNTS RECEIVABLE; INV. NOS. 90023765, ...3853, ...3851, ...3932, ...3930, ...3931, ...3854, ...3850; FULLY LIENED AND RELIEF GRANTED	1121-000	109,760.62		3,662,233.54
02/12/04	{3}	STATER BROS. MARKETS	ACCOUNTS RECEIVABLE; INV. NOS. 90023773, 90024548; FULLY LIENED AND RELIEF GRANTED	1121-000	40,361.47		3,702,595.01
02/12/04	{3}	32ND STREET 99 CENTS CORP.	ACCOUNTS RECEIVABLE; INV. NO. 90022897; FULLY LIENED AND RELIEF GRANTED	1121-000	2,878.49		3,705,473.50
02/12/04	{3}	AMERICAN EXTRUSION INTERNATIONAL	ACCOUNTS RECEIVABLE; COD; FULLY LIENED AND RELIEF GRANTED	1121-000	30.00		3,705,503.50
02/13/04		TO ACCT # *****9366	TRANSFER TO PAY PITTSBURGH'S Security FOR the PERIOD ENDING 2/28/04	9999-000		19,503.55	3,685,999.95
02/13/04		TO ACCT # *****9366	TRANSfER TO PAY MONTHLY INVOICE FOR LITTLE ROCK ADT SERVICE	9999-000		541.13	3,685,458.82
02/13/04		TO ACCT # *****9366	TRANSFER TO PAY PITTSBURGH INVOICES (costs to secure property)	9999-000		29,743.62	3,655,715.20
02/18/04		TO ACCT # *****9366	TRANSFER TO PAY INVOICES AND ADD'L AMOUNTS FOR FUTURE DUE TO MMA GUIDELINES	9999-000		300,000.00	3,355,715.20
02/19/04	{3}	SHIRLEY SATERFIEL	ACCOUNTS RECEIVABLE; FULLY LIENED AND RELIEF GRANTED	1121-000	211.85		3,355,927.05
02/19/04	{3}	H.E. BUTT GROCERY COMPANY	ACCOUNTS RECEIVABLE; INV. NO. 90024535 & 90024534; FULLY LIENED AND RELIEF GRANTED	1121-000	11,767.37		3,367,694.42
02/19/04	{3}	BI-LO LLC	ACCOUNTS RECEIVABLE; INV. NO. *****7012; FULLY LIENED AND RELIEF GRANTED	1121-000	3,560.75		3,371,255.17
02/19/04	{3}	DOMINION VIRGINIA POWER	Deposit of debtor Alamac; Case No. 00-03746; Reversed same day	1121-000	10,000.00		3,381,255.17
02/19/04	{3}	DOMINION VIRGINIA POWER	Deposit of debtor Alamac; Case No. 00-03746; Reversed same day	1121-000	-10,000.00		3,371,255.17
02/25/04	Int	JPMORGAN CHASE BANK	Current Interest Rate is 0.2000%	1270-000	395.33		3,371,650.50
02/25/04		TO ACCT # *****9366	TRANSFER TO MAKE FINAL DISTRIBUTION TO SECURED LENDER IN ACCORDANCE WITH RELIEF GRANTED	9999-000		3,371,650.50	0.00

Page Subtotals: \$184,120.24 \$3,721,438.80

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Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 04-10104- CSS	Trustee Name: George L. Miller (280160)
Case Name: BAKE-LINE GROUP, LLC	Bank Name: JPMORGAN CHASE BANK, N.A.
Taxpayer ID #: **-***1930	Account #: *****9365 Money Market Account
For Period Ending: 10/14/2021	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	1.59		1.59
04/07/04	Int	JPMORGAN CHASE BANK-posted in	Reverse Interest Posting	1270-000	-1.59		0.00

COLUMN TOTALS	4,098,147.98	4,098,147.98	\$0.00
Less: Bank Transfers/CDs	0.00	4,098,147.98	
Subtotal	4,098,147.98	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$4,098,147.98	\$0.00	

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Cash Receipts And Disbursements Record

Exhibit 9

Page: 8

Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account #: *****9366 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/23/04		FROM ACCT # *****9365	TRANSfER TO PAY Building Security Costs	9999-000	115,078.85		115,078.85
01/23/04		FROM ACCT # *****9365	TRANSfER TO PAY Building Security Costs and INVOICES	9999-000	10,146.23		125,225.08
01/23/04	101	ROGER S. BROWNING	Building Security Costs for the period ending 01/23/04	2420-000		2,451.93	122,773.15
01/23/04	102	STEVE M. JOHNSON	Building Security Costs for the period ending 01/23/04	2420-000		3,807.70	118,965.45
01/23/04	103	EDWIN C. LUNDIEN	Building Security Costs for the period ending 01/23/04	2420-000		3,886.60	115,078.85
01/23/04	104	DEREK J. PRESLEY	Building Security Costs for the period ending 01/23/04	2420-000		3,533.67	111,545.18
01/23/04	105	JOHN W. BUCKLEY	Building Security Costs for the period ending 01/23/04	2420-000		2,668.28	108,876.90
01/23/04	106	STUART M. CAIRO	Building Security Costs for the period ending 01/23/04	2420-000		1,562.50	107,314.40
01/23/04	107	SUSANNA L. CAMACHO	Building Security Costs for the period ending 01/23/04	2420-000		1,609.38	105,705.02
01/23/04	108	MICHAEL K. DANOSKY	Building Security Costs for the period ending 01/23/04	2420-000		1,442.31	104,262.71
01/23/04	109	ALAN T. GAMBREL	Building Security Costs for the period ending 01/23/04; out of pocket expenses	2420-000		10,582.17	93,680.54
01/23/04	110	AARON H. GOLD	Building Security Costs for the period ending 01/23/04; out of pocket expenses	2420-000		5,816.70	87,863.84
01/23/04	111	ROBERT JANETKA	Building Security Costs for the period ending 01/23/04	2420-000		1,442.31	86,421.53
01/23/04	112	GREGORY JOHNSON	Building Security Costs for the period ending 01/23/04	2420-000		2,764.43	83,657.10
01/23/04	113	HERBERT KILIAN	Building Security Costs for the period ending 01/23/04	2420-000		5,408.66	78,248.44
01/23/04	114	KRISTIN LICHTENBERGER	Building Security Costs for the period ending 01/23/04	2420-000		961.54	77,286.90
01/23/04	115	WILLIAM M. MEADE	Building Security Costs for the period ending 01/23/04	2420-000		1,466.35	75,820.55
01/23/04	116	DAVID F. PRESI	Building Security Costs for the period ending 01/23/04	2420-000		1,115.39	74,705.16
01/23/04	117	DAVID M. SHANHOLTZ	Building Security Costs for the period ending 01/23/04	2420-000		6,610.58	68,094.58
01/23/04	118	DAVID J. TROESTER	Building Security Costs for the period ending 01/23/04	2420-000		4,807.70	63,286.88
01/23/04	119	JODEEN L. WILMES	Building Security Costs for the period ending 01/23/04	2420-000		4,206.74	59,080.14
01/23/04	120	CRAIG A. YUEN	Building Security Costs for the period ending 01/23/04	2420-000		2,764.43	56,315.71
01/23/04	121	MARTIN W. GREEN	Building Security Costs for the period ending 01/23/04	2420-000		3,316.92	52,998.79
01/23/04	122	EDWARD L. SHACKELFORD	Building Security Costs for the period ending 01/23/04	2420-000		3,894.23	49,104.56
01/23/04	123	MICHAEL H. HOBSON	Building Security Costs for the period ending 01/23/04	2420-000		7,211.55	41,893.01
01/23/04	124	JAMES SEGLER	Building Security Costs for the period ending 01/23/04	2420-000		4,326.93	37,566.08

Page Subtotals: \$125,225.08 \$87,659.00

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Cash Receipts And Disbursements Record

Exhibit 9

Page: 9

Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account #: *****9366 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/23/04	125	CRAIG E. DIAN	Building Security Costs for the period ending 01/23/04	2420-000		6,153.85	31,412.23
01/23/04	126	DAVID J. GREIVES	Building Security Costs for the period ending 01/23/04	2420-000		2,000.00	29,412.23
01/23/04	127	WILLIAM R. HENRY	Building Security Costs for the period ending 01/23/04	2420-000		4,807.70	24,604.53
01/23/04	128	JAMES O'NEILL	Building Security Costs for the period ending 01/23/04	2420-000		2,542.00	22,062.53
01/23/04	129	HARMON W. REESE	Building Security Costs for the period ending 01/23/04	2420-000		2,000.00	20,062.53
01/23/04	130	DANIEL J. RIGGIO	Building Security Costs for the period ending 01/23/04	2420-000		2,000.00	18,062.53
01/23/04	131	DUANE M. GAGNON	Building Security Costs for the period ending 01/23/04	2420-000		3,245.20	14,817.33
01/23/04	132	RONALD W. HUNDLEY	Building Security Costs for the period ending 01/23/04	2420-000		3,028.85	11,788.48
01/23/04	133	JAMES M. MULHOLLAND	Building Security Costs for the period ending 01/23/04	2420-000		5,288.48	6,500.00
01/23/04	134	AMGARD	Security Costs	2420-000		4,000.00	2,500.00
01/23/04	135	MARK KOERNER	Building Security Costs for the period ending 01/23/04	2420-000		2,500.00	0.00
01/30/04		FROM ACCT # *****9365	TRANSfER TO PAY Building Security Costs AND INVOICES	9999-000	3,100.98		3,100.98
01/30/04		FROM ACCT # *****9365	TRANSFER TO PAY ADDITIONAL shift differential DUE J. O'NEILL	9999-000	246.00		3,346.98
01/30/04		FROM ACCT # *****9365	TRANSfER TO PAY Building Security Costs AND INVOICES	9999-000	57,727.71		61,074.69
01/30/04	136	ROGER S. BROWNING	Building Security Costs for the period ending 02/13/04	2420-000		2,451.93	58,622.76
01/30/04	137	STEVE M. JOHNSON	Building Security Costs for the period ending 02/13/04	2420-000		3,807.70	54,815.06
01/30/04	138	EDWIN C. LUNDIEN	Building Security Costs for the period ending 02/13/04; Out of pocket expense (locksmith)	2420-000		4,086.60	50,728.46
01/30/04	139	DEREK J. PRESLEY	Building Security Costs for the period ending 02/13/04	2420-000		3,533.67	47,194.79
01/30/04	140	EDWARD L. SHACKELFORD	Building Security Costs for the period ending 02/13/04	2420-000		3,894.23	43,300.56
01/30/04	141	MICHAEL H. HOBSON	Building Security Costs for the period ending 02/13/04; Out of pocket expense	2420-000		7,661.55	35,639.01
01/30/04	142	JAMES SEGLER	Building Security Costs for the period ending 02/13/04	2420-000		4,326.93	31,312.08
01/30/04	143	CRAIG E. DIAN	Building Security Costs for the period ending 02/13/04	2420-000		6,153.85	25,158.23
01/30/04	144	DAVID J. GREIVES	Building Security Costs for the period ending 02/13/04	2420-000		2,000.00	23,158.23
01/30/04	145	WILLIAM R. HENRY	Building Security Costs for the period ending 02/13/04	2420-000		4,807.70	18,350.53
01/30/04	146	JAMES O'NEILL	Building Security Costs FOR the PERIOD ENDING 2/13/04 AND extra shifts FOR 1/31 AND 2/7/04	2420-000		2,542.00	15,808.53
01/30/04	147	HARMON W. REESE	Building Security Costs for the period ending 02/13/04	2420-000		2,000.00	13,808.53

Page Subtotals: \$61,074.69 \$84,832.24

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Cash Receipts And Disbursements Record

Exhibit 9

Page: 10

Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account #: *****9366 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/30/04	148	DANIEL J. RIGGIO	Building Security Costs for the period ending 02/13/04	2420-000		2,000.00	11,808.53
01/30/04	149	DUANE M. GAGNON	Building Security Costs for the period ending 02/13/04	2420-000		3,245.20	8,563.33
01/30/04	150	RONALD W. HUNDLEY	Building Security Costs for the period ending 02/13/04	2420-000		3,028.85	5,534.48
01/30/04	151	JAMES M. MULHOLLAND	Building Security Costs for the period ending 02/13/04	2420-000		5,288.48	246.00
01/30/04	152	JAMES O'NEILL	Building Security Costs for the period ending 01/10/04	2420-000		246.00	0.00
02/02/04		FROM ACCT # *****9365	TRANSFER TO PAY OG&E - ELECTRIC BILL FOR MARIETTA, OK PLANT	9999-000	11,807.32		11,807.32
02/02/04	153	OG&E	Account No. 361439-3; amount due for Marietta, OK plant	2420-000		11,807.32	0.00
02/04/04		FROM ACCT # *****9365	TRANSFER TO PAY MONTHLY INSTALLMENT FOR INSURANCE PREMIUMS	9999-000	34,627.83		34,627.83
02/04/04	154	CANANWILL, INC.	February 2004 monthly premium amount - Acct. #95294546	2420-000		34,627.83	0.00
02/11/04		FROM ACCT # *****9365	TRANSFER FOR Building Security FOR PERIOD ENDING 2/21/04; PITTS. NOT INCLUDED	9999-000	40,675.14		40,675.14
02/11/04		FROM ACCT # *****9365	TRANSFER TO PAY VARIOUS INVOICES FOR MAINTENANCE OF PROPERTIES	9999-000	103,299.12		143,974.26
02/11/04	155	ROGER S. BROWNING	Building Security Costs for the period ending 02/28/04	2420-000		2,451.93	141,522.33
02/11/04	156	STEVE M. JOHNSON	Building Security Costs for the period ending 02/28/04	2420-000		3,807.70	137,714.63
02/11/04	157	EDWIN C. LUNDIEN	Building Security Costs for the period ending 02/28/04	2420-000		3,886.60	133,828.03
02/11/04	158	DEREK J. PRESLEY	Building Security Costs for the period ending 02/28/04	2420-000		3,533.67	130,294.36
02/11/04	159	EDWARD L. SHACKELFORD	Building Security Costs for the period ending 02/28/04	2420-000		3,894.23	126,400.13
02/11/04	160	MICHAEL H. HOBSON	Building Security Costs for the period ending 02/28/04	2420-000		7,211.55	119,188.58
02/11/04	161	JAMES SEGLER	Building Security Costs for the period ending 02/28/04	2420-000		4,326.93	114,861.65
02/11/04	162	RONALD W. HUNDLEY	Building Security Costs for the period ending 02/28/04 CHECK NOT PRINTED - VOID PRIOR TO PRINTING Voided on 02/11/2004	2420-004		6,028.85	108,832.80
02/11/04	162	RONALD W. HUNDLEY	Building Security Costs for the period ending 02/28/04 CHECK NOT PRINTED - VOID PRIOR TO PRINTING Voided: check issued on 02/11/2004	2420-004		-6,028.85	114,861.65
02/11/04	163	JAMES M. MULHOLLAND	Building Security Costs for the period ending 02/21/04	2420-000		5,288.48	109,573.17
02/11/04	164	RONALD W. HUNDLEY	Building Security Costs for the period ending 02/28/04	2420-000		3,028.85	106,544.32
02/11/04	165	DUANE M. GAGNON	Building Security Costs for the period ending 02/28/04	2420-000		3,245.20	103,299.12

Page Subtotals: \$190,409.41 \$100,918.82

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Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 04-10104- CSS	Trustee Name: George L. Miller (280160)
Case Name: BAKE-LINE GROUP, LLC	Bank Name: JPMORGAN CHASE BANK, N.A.
Taxpayer ID #: **_***1930	Account #: *****9366 Checking Account
For Period Ending: 10/14/2021	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/11/04	166	EDWIN C. LUNDIEN	Out of pocket expenses (remainder for change of locks; Lowes)	2420-000		91.38	103,207.74
02/11/04	167	MICHAEL H. HOBSON	Out of pocket expenses for clean-up/sanitation through 2/28/04	2420-000		750.00	102,457.74
02/11/04	168	JAMES M. MULHOLLAND	Out of pocket expenses due for lawn care and landscaping through 2/28/04	2420-000		150.00	102,307.74
02/11/04	169	CITY SERVICES	Acct. No. *****44-10; property location 114 S. Magnolia St.	2990-000		1,617.91	100,689.83
02/11/04	170	CENTER POINT ENERGY ARKLA	Acct. No. 328 716-6; property location 114 Magnolia St.	2990-000		3,705.34	96,984.49
02/11/04	171	UTILITY BILLING SERVICES	Acct. No. 232-0371.300; property location 114 S. Magnolia St.	2990-000		40.49	96,944.00
02/11/04	172	ADT SECURITY SERVICES, INC.	Acct. No. *****1640; property location 113 S. Olive St.	2420-000		2,651.78	94,292.22
02/11/04	173	CITY SERVICES	Acct. No. *****43-10; property location 123 S. Olive St.	2990-000		7,476.56	86,815.66
02/11/04	174	CENTER POINT ENERGY ARKLA	Acct. No. 703 637-9; property location 123 S. Olive St.	2990-000		40,542.50	46,273.16
02/11/04	175	UTILITY BILLING SERVICES	Acct. No. 232-0372.300; property location 113 S. Olive St.	2990-000		22.02	46,251.14
02/11/04	176	UTILITY BILLING SERVICES	Acct. No. 232-1486.300; property location 123 S. Olive St.	2990-000		2,384.29	43,866.85
02/11/04	177	NORTH LITTLE ROCK ELECTRIC	Acct. No. 00105274-1C; property bank only negotiated the check for \$71.31, not \$73.31; location 718 E. Washington Ave.	2990-000		73.31	43,793.54
02/11/04	178	CHATTANOOGA GAS COMPANY	Acct. No. 28-9-18175; property location 3800 Amnicola Hwy.	2990-000		3,532.09	40,261.45
02/11/04	179	CITY OF CHATTANOOGA, SEWER REVENUE FUND	Inv. No. 13449; Permit No. 0024; Payment 5 of 6	2990-000		990.73	39,270.72
02/11/04	180	CITY OF CHATTANOOGA, SEWER REVENUE FUND	Inv. No. 13449; Permit No. 0024; Payment 6 of 6	2990-000		990.73	38,279.99
02/11/04	181	TENNESSEE AMERICAN WATER	Acct. No. **,****729-8; property location 800 Amnicola Hwy.	2990-000		3,565.61	34,714.38
02/11/04	182	TENNESSEE AMERICAN WATER	Acct. No. **,****454-3; property location 3800 Amnicola Hwy.	2990-000		628.50	34,085.88
02/11/04	183	TENNESSEE AMERICAN WATER	Acct. No. **,****640-5; property location 3800 Amnicola Hwy.	2990-000		286.46	33,799.42
02/11/04	184	EPB	Acct. No. 155-0621.000; property location 3800 Amnicola Hwy.	2990-000		17,970.53	15,828.89
02/11/04	185	EPB	Acct. No. 155-0198.000; property location 3800 Amnicola Hwy.	2990-000		1,332.15	14,496.74
02/11/04	186	CHATTANOOGA GAS COMPANY	Acct. No. 28-9-01190; property location 120 Parmenas Ln.	2990-000		1,096.04	13,400.70
02/11/04	187	CITY OF CHATTANOOGA, SEWER REVENUE FUND	Inv. No. 13626; Permit No. 2804; Payment 6 of 6	2990-000		242.13	13,158.57
02/11/04	188	EPB	Acct. No. 44-0659.000; property location 120 Parmenas Ln.	2990-000		7,323.09	5,835.48
02/11/04	189	EPB	Acct. No. 44-0959.000; property location 120 Parmenas Ln.	2990-000		3,374.00	2,461.48
02/11/04	190	TENNESSEE AMERICAN WATER	Acct. No. **,****976-5; property location 120 Parmenas Ln.	2990-000		1,628.51	832.97

Page Subtotals: \$0.00 \$102,466.15

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Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account #: *****9366 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/11/04	191	TENNESSEE AMERICAN WATER	Acct. No. **,****283-5; property location 120 Parmenas Ln.	2990-000		425.63	407.34
02/11/04	192	BFI OF TENNESSEE	Trash/cardboard removal for Chattanooga location	2990-000		407.34	0.00
02/13/04		FROM ACCT # *****9365	TRANSFER TO PAY MONTHLY INVOICE FOR LITTLE ROCK ADT SERVICE	9999-000	541.13		541.13
02/13/04		FROM ACCT # *****9365	TRANSFER TO PAY PITTSBURGH'S Security FOR the PERIOD ENDING 2/28/04	9999-000	19,503.55		20,044.68
02/13/04		FROM ACCT # *****9365	TRANSFER TO PAY PITTSBURGH INVOICES (costs to secure property)	9999-000	29,743.62		49,788.30
02/13/04	193	CRAIG E. DIAN	Building Security Costs for the period ending 02/28/04	2420-000		6,153.85	43,634.45
02/13/04	194	DAVID J. GREIVES	Building Security Costs for the period ending 02/28/04	2420-000		2,000.00	41,634.45
02/13/04	195	WILLIAM R. HENRY	Building Security Costs for the period ending 02/28/04	2420-000		4,807.70	36,826.75
02/13/04	196	JAMES O'NEILL	Building Security Costs for the period ending 02/28/04 plus extra shift for 2/21/04 and 2/28/04	2420-000		2,542.00	34,284.75
02/13/04	197	HARMON W. REESE	Building Security Costs for the period ending 02/28/04	2420-000		2,000.00	32,284.75
02/13/04	198	DANIEL J. RIGGIO	Building Security Costs for the period ending 02/28/04	2420-000		2,000.00	30,284.75
02/13/04	199	WASTE MANAGEMENT OF N. HUNTINGTON	Acct. No. ***,*****-067-9; property address 6425 Penn Ave., Pittsburgh, PA	2990-000		1,511.05	28,773.70
02/13/04	200	DUQUESNE LIGHT COMPANY	Acct. No. *****,***6-001; property address 6425 Penn Ave., Pittsburgh, PA	2990-000		25,165.61	3,608.09
02/13/04	201	DOMINION PEOPLES	Acct. No. 16684; property address 6425 Penn Ave., Pittsburgh, PA. Post-petition amounts due	2990-000		3,066.96	541.13
02/13/04	202	ADT SECURITY SERVICES, INC.	ACCT. NO. *****1640; PROPERTY LOCATION 113 S. OLIVE ST. FOR MARCH 2004	2420-000		541.13	0.00
02/18/04		FROM ACCT # *****9365	TRANSFER TO PAY INVOICES AND ADD'L AMOUNTS FOR FUTURE DUE TO MMA GUIDELINES	9999-000	300,000.00		300,000.00
02/18/04	203	RIDC	Lease Payments for 1/12/04 through 1/31/04	2410-000		42,950.70	257,049.30
02/18/04	204	RIDC	Lease Payments for 2/1/04 through 2/29/04	2410-000		64,678.34	192,370.96
02/18/04	205	THE OAKBROOK TERRACE ATRIUM	Lease payment for The Oakbrook Terrace Atrium; Suite 300 (Feb. 2004 Rent)	2410-000		21,342.63	171,028.33
02/25/04		FROM ACCT # *****9365	TRANSFER TO MAKE FINAL DISTRIBUTION TO SECURED LENDER IN ACCORDANCE WITH RELIEF GRANTED	9999-000	3,371,650.50		3,542,678.83
02/25/04	206 {2}	ATLANTIC BAKING GROUP, INC.	Turnover of bank accounts by Northern Trust Co. deposited into correct estate, since it was undetermined as to related estate accts.	1229-000	-362,721.90		3,179,956.93

Page Subtotals: \$3,358,716.90 \$179,592.94

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account #: *****9366 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/01/04	207	NAVIGANT CONSULTING, INC.	Relates to Fedex/Courier costs incurred for delivery of payments to security consultants -- approved as part of lender's cash collateral budget -- subsequently approved by Court Order entered 1/6/06	2200-000		2,522.99	3,177,433.94
03/01/04	208	Geosor Corporation	Payment of secured creditor , Geosor Secured Lender Geosor Corporation. Approved by Court Order dated 02/25/04 [D.I. 87]	4210-000		3,177,433.94	0.00
03/03/04	{2}	THE NORTHERN TRUST COMPANY	TURNOVER OF UNSCHEDULED BANK ACCOUNT NO. 1181; ATLANTIC BAKING BANK ACCOUNT	1229-000	97,106.70		97,106.70
03/03/04	{2}	THE NORTHERN TRUST COMPANY	TURNOVER OF UNSCHEDULED BANK ACCOUNT NO. 1181; ATLANTIC BAKING BANK ACCOUNT	1229-000	604,204.23		701,310.93
03/08/04	209	GEOSOR CORPORATION	Payment to secured creditor Secured Lender, Geosor Corporation; Approved by court order dated 02/25/04 [D.I. 87]	4210-000		701,310.93	0.00
04/27/04		FROM ACCT # *****9367	TRANSFER TO PAY ADMIN EXPENSES OF ESTATE	9999-000	1,570.00		1,570.00
04/27/04	210	AARON BROS. MOVING SYSTEM, INC.	Moving/storage of debtor accounting records	2410-000		1,270.00	300.00
04/27/04	211	CRAIG YUEN	MOVING COSTS - RECORD RETENTION	2410-000		300.00	0.00
05/19/04		FROM ACCT # *****9367	TRANSFER TO PAY OTHER ADMIN. EXPENSE (TRANSCRIPT EXPENSE)	9999-000	475.01		475.01
05/19/04	212	J&J COURT TRANSCRIBERS, INC.	INVOICE NO. 2004-00981	2990-000		475.01	0.00
07/01/04		FROM ACCT # *****9367	TRANSFER TO MAKE DISBURSEMENTS IN ACCORDANCE W/ORDER ENTERED 6/25/04	9999-000	253,359.33		253,359.33
07/01/04	213	LAWSON ELECTRIC	FINAL SETTLEMENT OF CLAIM PER ORDER OF THE COURT ENTERED ON 6/25/04	4120-000		58,446.83	194,912.50
07/01/04	214	ENGINEERED MECHANICAL SYSTEMS, INC.	FINAL SETTLEMENT OF CLAIM PER ORDER OF THE COURT ENTERED ON 6/25/04	4120-000		194,912.50	0.00
11/16/04		FROM ACCT # *****9367	TRANSFER TO PAY STORAGE FEES	9999-000	429.33		429.33
11/16/04	215	AARON BROS. MOVING SYSTEM, INC.	Storage fees - partial 11/04 and 12/04 through 4/05	2410-000		429.33	0.00
12/21/04		FROM ACCT # *****9367	TRANSFER TO PAY 1/2 OF THE RETAINER FEE FOR APPRAISER	9999-000	6,000.00		6,000.00
12/21/04	216	KIRKLAND & COMPANY	Kirkland & Company was retained SETTLEMENT; EXPERT SERVICE was REQUIRED if matter was litigated pursuant to Sec 327(a) and as such must file an application for compensation Stopped on 12/22/2004	3711-005		6,000.00	0.00

Page Subtotals: \$963,144.60 \$4,143,101.53

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account #: *****9366 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/22/04	216	KIRKLAND & COMPANY	Kirkland & Company was retained SETTLEMENT; EXPERT SERVICE was REQUIRED if matter was litigated pursuant to Sec 327(a) and as such must file an application for compensation Stopped: check issued on 12/21/2004	3711-005		-6,000.00	6,000.00
12/23/04		FROM ACCT # *****9367	TRANSFER TO PAY PROFESSIONAL FEES/EXPENSES	9999-000	181,972.31		187,972.31
12/23/04	217	DUANE MORRIS	FEES: 1st Interim Fee Application pursuant to Court Order dated 12/22/2004 [D.I. 295]	3210-000		175,966.50	12,005.81
12/23/04	218	DUANE MORRIS	EXPENSES: 1st Interim Fee Application pursuant to Court Order dated 12/22/2004 [D.I. 295]	3220-000		5,234.31	6,771.50
12/23/04		TO ACCT # *****9367	TRANSFER TO REFUND MMA ACCOUNT FOR UNUSED KIRKLAND FUNDS	9999-000		6,000.00	771.50
01/07/05	219	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 01/07/2005 FOR CASE #04-10104, 2005 BLANKET BOND PREMIUM PAYMENT	2300-000		131.64	639.86
01/20/05		TO ACCT # *****9367	TRANSFER BACK TO INTEREST BEARING ACCOUNT	9999-000		639.86	0.00
04/26/05		FROM ACCT # *****9367	TRANSFER TO PAY ADMIN. EXPENSE	9999-000	495.00		495.00
04/26/05	220	AARON BROS. SELF-STORAGE	Storage fees - Partial 4/05 and 5/05 through 11/05	2410-000		495.00	0.00
06/27/05		FROM ACCT # *****9367	TRANSFER TO PAY CHAPTER 7 ADMIN. EXPENSE OF DOMINION PEOPLE	9999-000	55,000.00		55,000.00
06/27/05	221	DOMINION PEOPLES	Chapter 7 Administrative claim paid pursuant to Court Order dated 10/18/2004 [D.I. 282]	2990-000		55,000.00	0.00
09/20/05		FROM ACCT # *****9367	TRANSFER TO PAY PROFESSIONAL FEES/EXPENSES	9999-000	134,377.55		134,377.55
09/20/05	222	DUANE MORRIS	FEES: 2nd Interim Fee Application pursuant to Court Order dated 09/13/2005 [D.I. 427]	3210-000		129,797.00	4,580.55
09/20/05	223	DUANE MORRIS	EXPENSES: 2nd Interim Fee Application pursuant to Court Order dated 09/13/2005 [D.I. 427]	3220-000		4,580.55	0.00
11/18/05		FROM ACCT # *****9367	TRANSFER TO PAY STORAGE FEES	9999-000	480.00		480.00
11/18/05	224	AARON BROS. MOVING SYSTEM, INC.	Storage fees from 11/05 through 4/06	2410-000		480.00	0.00
12/08/05		FROM ACCT # *****9367	TRANSFER TO PAY WARN ACT CLAIMANTS	9999-000	590,000.00		590,000.00
12/08/05	225	STUART MILLER, ESQUIRE	Dividend paid 100.00% on \$66,665.92, Other Professional Fees; Pursuant to Court Order entered 11/16/05 [D.I. 465]Reference:			66,665.92	523,334.08
		STUART MILLER, ESQUIRE	Warn Act Claims A \$0.64	5300-000			

Page Subtotals: \$962,324.86 \$438,990.78

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name:

George L. Miller (280160)

Bank Name:

JPMORGAN CHASE BANK, N.A.

Account #:

*****9366 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		STUART MILLER, ESQUIRE	Warn Act Claims B \$66,665.28	5300-000			
12/08/05	226	STUART MILLER, ESQUIRE	Dividend paid 100.00% on \$130,000.00, Other Professional Fees; Pursuant to Court Order entered 11/16/05 [D.I. 465]Reference:	5300-000		130,000.00	393,334.08
12/08/05	227	Internal Revenue Service	Dividend paid 100.00% on \$78,666.72; Filed: \$0.00 for Federal W/H			78,666.72	314,667.36
		Internal Revenue Service - EFTPS - 941	Federal W/H - WARN Act A \$51,999.20	5300-000			
		Internal Revenue Service - EFTPS - 941	Federal W/H - WARN Act B \$26,667.52	5300-000			
12/08/05	228	Internal Revenue Service	Dividend paid 100.00% on \$24,386.56; Filed: \$0.00 for FICA			24,386.56	290,280.80
		Internal Revenue Service - EFTPS - 941	FICA-EE (Warn Act A) \$16,119.84	5300-000			
		Internal Revenue Service - EFTPS - 941	FICA-EE (Warn Act B) \$8,266.72	5300-000			
12/08/05	229	Internal Revenue Service	Dividend paid 100.00% on \$5,702.40; Filed: \$0.00 for Medicare			5,702.40	284,578.40
		Internal Revenue Service - EFTPS - 941	Medicare - EE (Warn Act A) \$3,769.92	5300-000			
		Internal Revenue Service - EFTPS - 941	Medicare - EE (Warn Act B) \$1,932.48	5300-000			
12/08/05	230	Illinois Department of Revenue	Dividend paid 100.00% on \$2,145.60; Filed: \$0.00 for State W/H			2,145.60	282,432.80
		Illinois Department of Revenue	IL State W/H (Warn Act A) \$1,418.24	5300-000			
		Illinois Department of Revenue	IL State W/H (Warn Act B) \$727.36	5300-000			
12/08/05	231	Wisconsin Department of Revenue	Dividend paid 100.00% on \$20,917.44; Filed: \$0.00 for State W/H			20,917.44	261,515.36
		Wisconsin Department of Revenue	WI State W/H (Warn Act A) \$13,826.88	5300-000			
		Wisconsin Department of Revenue	WI State W/H (Warn Act B) \$7,090.56	5300-000			
12/08/05	232	Grancisco Diaz	Dividend paid 100.00% on \$972.79; Claim# 182a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	260,542.57
12/08/05	233	Grancisco Diaz	Dividend paid 100.00% on \$498.87; Claim#182b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	260,043.70

Page Subtotals: \$0.00 \$263,290.38

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account #: *****9366 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/08/05	234	Janice L. Chizek	Dividend paid 100.00% on \$972.79; Claim# 0000099a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	259,070.91
12/08/05	235	Janice L. Chizek	Dividend paid 100.00% on \$498.87; Claim# 0000099b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	258,572.04
12/08/05	236	Daniel J. Chitwood	Dividend paid 100.00% on \$972.79; Claim# 0000100a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	257,599.25
12/08/05	237	Daniel J. Chitwood	Dividend paid 100.00% on \$498.87; Claim# 0000100b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	257,100.38
12/08/05	238	Priscilla L. Chavez	Dividend paid 100.00% on \$972.79; Claim# 0000101a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	256,127.59
12/08/05	239	Priscilla L. Chavez	Dividend paid 100.00% on \$498.87; Claim# 0000101b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	255,628.72
12/08/05	240	Hugo Ceja	Dividend paid 100.00% on \$972.79; Claim# 0000102a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	254,655.93
12/08/05	241	Hugo Ceja	Dividend paid 100.00% on \$498.87; Claim# 0000102b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	254,157.06
12/08/05	242	Geneva Cartwright	Dividend paid 100.00% on \$1,024.49; Claim# 0000103a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		1,024.49	253,132.57
12/08/05	243	Geneva Cartwright	Dividend paid 100.00% on \$525.38; Claim# 0000103b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		525.38	252,607.19
12/08/05	244	Dolly Carreon	Dividend paid 100.00% on \$972.79; Claim# 0000104a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	251,634.40
12/08/05	245	Dolly Carreon	Dividend paid 100.00% on \$498.87; Claim# 0000104b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	251,135.53

Page Subtotals: \$0.00 \$8,908.17

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account #: *****9366 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/08/05	246	Yolanda Carlos	Dividend paid 100.00% on \$972.79; Claim# 0000105a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05 Payment reissued to attorney Stopped on 03/14/2006	5300-005		972.79	250,162.74
12/08/05	247	Yolanda Carlos	Dividend paid 100.00% on \$498.87; Claim# 0000105b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05; check reissued to attorney Stopped on 03/14/2006	5300-005		498.87	249,663.87
12/08/05	248	Rhosalina Calvillo	Dividend paid 100.00% on \$972.79; Claim# 0000106a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	248,691.08
12/08/05	249	Rhosalina Calvillo	Dividend paid 100.00% on \$498.87; Claim# 0000106b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	248,192.21
12/08/05	250	Cora Cabb	Dividend paid 100.00% on \$972.79; Claim# 0000107a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	247,219.42
12/08/05	251	Cora Cabb	Dividend paid 100.00% on \$498.87; Claim# 0000107b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	246,720.55
12/08/05	252	Herman D. Byerley	Dividend paid 100.00% on \$1,024.49; Claim# 0000108a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		1,024.49	245,696.06
12/08/05	253	Herman D. Byerley	Dividend paid 100.00% on \$525.38; Claim# 0000108b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		525.38	245,170.68
12/08/05	254	Mary Burdick	Dividend paid 100.00% on \$1,024.49; Claim# 0000109a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		1,024.49	244,146.19
12/08/05	255	Mary Burdick	Dividend paid 100.00% on \$525.38; Claim# 0000109b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		525.38	243,620.81
12/08/05	256	Martin Burdick	Dividend paid 100.00% on \$1,024.49; Claim# 0000110a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		1,024.49	242,596.32
12/08/05	257	Martin Burdick	Dividend paid 100.00% on \$525.38; Claim# 0000110b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		525.38	242,070.94

Page Subtotals: \$0.00 \$9,064.59

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name:

George L. Miller (280160)

Bank Name:

JPMORGAN CHASE BANK, N.A.

Account #:

*****9366 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/08/05	258	Erin L. Brown	Dividend paid 100.00% on \$1,024.49; Claim# 0000111a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		1,024.49	241,046.45
12/08/05	259	Erin L. Brown	Dividend paid 100.00% on \$525.38; Claim# 0000111b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		525.38	240,521.07
12/08/05	260	Robert L. Bovec	Dividend paid 100.00% on \$1,024.49; Claim# 0000112a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		1,024.49	239,496.58
12/08/05	261	Robert L. Bovec	Dividend paid 100.00% on \$525.38; Claim# 0000112b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		525.38	238,971.20
12/08/05	262	Vilma E. Bonilla	Dividend paid 100.00% on \$972.79; Claim# 0000113a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	237,998.41
12/08/05	263	Vilma E. Bonilla	Dividend paid 100.00% on \$498.87; Claim# 0000113b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	237,499.54
12/08/05	264	Tommy Bennett	Dividend paid 100.00% on \$972.79; Claim# 0000114a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	236,526.75
12/08/05	265	Tommy Bennett	Dividend paid 100.00% on \$498.87; Claim# 0000114b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	236,027.88
12/08/05	266	Norma Bautista	Dividend paid 100.00% on \$1,024.49; Claim# 0000115a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		1,024.49	235,003.39
12/08/05	267	Norma Bautista	Dividend paid 100.00% on \$525.38; Claim# 0000115b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		525.38	234,478.01
12/08/05	268	Isidra Baralas	Dividend paid 100.00% on \$1,024.49; Claim# 0000116a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		1,024.49	233,453.52
12/08/05	269	Isidra Baralas	Dividend paid 100.00% on \$525.38; Claim# 0000116b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		525.38	232,928.14
12/08/05	270	Paulita Balli	Dividend paid 100.00% on \$972.79; Claim# 0000117a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	231,955.35

Page Subtotals: \$0.00 \$10,115.59

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name:

George L. Miller (280160)

Bank Name:

JPMORGAN CHASE BANK, N.A.

Account #:

*****9366 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/08/05	271	Paulita Balli	Dividend paid 100.00% on \$498.87; Claim# 0000117b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	231,456.48
12/08/05	272	Carl Austin	Dividend paid 100.00% on \$1,024.49; Claim# 0000118a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		1,024.49	230,431.99
12/08/05	273	Carl Austin	Dividend paid 100.00% on \$525.38; Claim# 0000118b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		525.38	229,906.61
12/08/05	274	Maria Aquino	Dividend paid 100.00% on \$972.79; Claim# 0000119a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	228,933.82
12/08/05	275	Maria Aquino	Dividend paid 100.00% on \$498.87; Claim# 0000119b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	228,434.95
12/08/05	276	Hector Aquino	Dividend paid 100.00% on \$972.79; Claim# 0000120a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	227,462.16
12/08/05	277	Hector Aquino	Dividend paid 100.00% on \$498.87; Claim# 0000120b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	226,963.29
12/08/05	278	Abel Aquino	Dividend paid 100.00% on \$972.79; Claim# 0000121a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	225,990.50
12/08/05	279	Abel Aquino	Dividend paid 100.00% on \$498.87; Claim# 0000121b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	225,491.63
12/08/05	280	Barbara Aquino	Dividend paid 100.00% on \$972.79; Claim# 0000122a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	224,518.84
12/08/05	281	Barbara Aquino	Dividend paid 100.00% on \$498.87; Claim# 0000122b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	224,019.97
12/08/05	282	David Andrews	Dividend paid 100.00% on \$972.79; Claim# 0000123a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	223,047.18
12/08/05	283	David Andrews	Dividend paid 100.00% on \$498.87; Claim# 0000123b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	222,548.31

Page Subtotals: \$0.00 \$9,407.04

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name:

George L. Miller (280160)

Bank Name:

JPMORGAN CHASE BANK, N.A.

Account #:

*****9366 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/08/05	284	James Anderson	Dividend paid 100.00% on \$1,024.49; Claim# 0000124a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		1,024.49	221,523.82
12/08/05	285	James Anderson	Dividend paid 100.00% on \$525.38; Claim# 0000124b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		525.38	220,998.44
12/08/05	286	Anita Anderson	Dividend paid 100.00% on \$972.79; Claim# 0000125a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	220,025.65
12/08/05	287	Anita Anderson	Dividend paid 100.00% on \$498.87; Claim# 0000125b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	219,526.78
12/08/05	288	Manuel Anaya	Dividend paid 100.00% on \$972.79; Claim# 0000126a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	218,553.99
12/08/05	289	Manuel Anaya	Dividend paid 100.00% on \$498.87; Claim# 0000126b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	218,055.12
12/08/05	290	Debby L. Ames	Dividend paid 100.00% on \$972.79; Claim# 0000127a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	217,082.33
12/08/05	291	Debby L. Ames	Dividend paid 100.00% on \$498.87; Claim# 0000127b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	216,583.46
12/08/05	292	Gilbert Aguirre	Dividend paid 100.00% on \$972.79; Claim# 0000128a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	215,610.67
12/08/05	293	Gilbert Aguirre	Dividend paid 100.00% on \$498.87; Claim# 0000128b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	215,111.80
12/08/05	294	Julia Aguirre	Dividend paid 100.00% on \$972.79; Claim# 0000129a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	214,139.01
12/08/05	295	Julia Aguirre	Dividend paid 100.00% on \$498.87; Claim# 0000129b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	213,640.14
12/08/05	296	Olga Mazanetz	Dividend paid 100.00% on \$972.79; Claim# 0000130a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	212,667.35

Page Subtotals: \$0.00 \$9,880.96

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account #: *****9366 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/08/05	297	Olga Mazanetz	Dividend paid 100.00% on \$498.87; Claim# 0000130b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	212,168.48
12/08/05	298	Kenneth R. Matz	Dividend paid 100.00% on \$972.79; Claim# 0000131a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	211,195.69
12/08/05	299	Kenneth R. Matz	Dividend paid 100.00% on \$498.87; Claim# 0000131b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	210,696.82
12/08/05	300	Alicia Martinez	Dividend paid 100.00% on \$972.79; Claim# 0000132a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	209,724.03
12/08/05	301	Alicia Martinez	Dividend paid 100.00% on \$498.87; Claim# 0000132b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	209,225.16
12/08/05	302	Carmen R. Martinez	Dividend paid 100.00% on \$972.79; Claim# 0000133a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	208,252.37
12/08/05	303	Carmen R. Martinez	Dividend paid 100.00% on \$498.87; Claim# 0000133b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	207,753.50
12/08/05	304	Roberto Martinez	Dividend paid 100.00% on \$972.79; Claim# 0000134a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	206,780.71
12/08/05	305	Roberto Martinez	Dividend paid 100.00% on \$498.87; Claim# 0000134b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	206,281.84
12/08/05	306	Carmen Martinez	Dividend paid 100.00% on \$972.79; Claim# 0000135a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	205,309.05
12/08/05	307	Carmen Martinez	Dividend paid 100.00% on \$498.87; Claim# 0000135b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	204,810.18
12/08/05	308	Yolanda Martinez	Dividend paid 100.00% on \$972.79; Claim# 0000136a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	203,837.39
12/08/05	309	Yolanda Martinez	Dividend paid 100.00% on \$498.87; Claim# 0000136b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	203,338.52

Page Subtotals: \$0.00 \$9,328.83

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account #: *****9366 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/08/05	310	Kurt A. Martin, Sr.	Dividend paid 100.00% on \$972.79; Claim# 0000137a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	202,365.73
12/08/05	311	Kurt A. Martin, Sr.	Dividend paid 100.00% on \$498.87; Claim# 0000137b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	201,866.86
12/08/05	312	Karen Martin	Dividend paid 100.00% on \$972.79; Claim# 0000138a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	200,894.07
12/08/05	313	Karen Martin	Dividend paid 100.00% on \$498.87; Claim# 0000138b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	200,395.20
12/08/05	314	Christina Martin	Dividend paid 100.00% on \$972.79; Claim# 0000139a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	199,422.41
12/08/05	315	Christina Martin	Dividend paid 100.00% on \$498.87; Claim# 0000139b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	198,923.54
12/08/05	316	Jane A. Martel	Dividend paid 100.00% on \$1,024.49; Claim# 0000140a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		1,024.49	197,899.05
12/08/05	317	Jane A. Martel	Dividend paid 100.00% on \$525.38; Claim# 0000140b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		525.38	197,373.67
12/08/05	318	Isidro Marcial	Dividend paid 100.00% on \$972.79; Claim# 0000141a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	196,400.88
12/08/05	319	Isidro Marcial	Dividend paid 100.00% on \$498.87; Claim# 0000141b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	195,902.01
12/08/05	320	Carlos Lopez	Dividend paid 100.00% on \$972.79; Claim# 0000142a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	194,929.22
12/08/05	321	Carlos Lopez	Dividend paid 100.00% on \$498.87; Claim# 0000142b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	194,430.35
12/08/05	322	Lan L. Linson	Dividend paid 100.00% on \$972.79; Claim# 0000143a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	193,457.56

Page Subtotals: \$0.00 \$9,880.96

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account #: *****9366 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/08/05	323	Lan L. Linson	Dividend paid 100.00% on \$498.87; Claim# 0000143b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	192,958.69
12/08/05	324	Penny Linner	Dividend paid 100.00% on \$972.79; Claim# 0000144a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	191,985.90
12/08/05	325	Penny Linner	Dividend paid 100.00% on \$498.87; Claim# 0000144b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	191,487.03
12/08/05	326	Timothy E. Lawrence	Dividend paid 100.00% on \$972.79; Claim# 0000145a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	190,514.24
12/08/05	327	Timothy E. Lawrence	Dividend paid 100.00% on \$498.87; Claim# 0000145b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	190,015.37
12/08/05	328	Robert E. Larkin	Dividend paid 100.00% on \$972.79; Claim# 0000146a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	189,042.58
12/08/05	329	Robert E. Larkin	Dividend paid 100.00% on \$498.87; Claim# 0000146b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	188,543.71
12/08/05	330	Denise Krienke	Dividend paid 100.00% on \$1,024.49; Claim# 0000147a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		1,024.49	187,519.22
12/08/05	331	Denise Krienke	Dividend paid 100.00% on \$525.38; Claim# 0000147b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		525.38	186,993.84
12/08/05	332	Susan Kolden	Dividend paid 100.00% on \$972.79; Claim# 0000148a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	186,021.05
12/08/05	333	Susan Kolden	Dividend paid 100.00% on \$498.87; Claim# 0000148b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	185,522.18
12/08/05	334	Gary A. Knutson	Dividend paid 100.00% on \$1,024.49; Claim# 0000149a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		1,024.49	184,497.69
12/08/05	335	Gary A. Knutson	Dividend paid 100.00% on \$525.38; Claim# 0000149b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		525.38	183,972.31

Page Subtotals: \$0.00 \$9,485.25

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Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name:

George L. Miller (280160)

Bank Name:

JPMORGAN CHASE BANK, N.A.

Account #:

*****9366 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/08/05	336	Donna Kelley	Dividend paid 100.00% on \$972.79; Claim# 0000150a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	182,999.52
12/08/05	337	Donna Kelley	Dividend paid 100.00% on \$498.87; Claim# 0000150b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	182,500.65
12/08/05	338	Twina M. Jones	Dividend paid 100.00% on \$972.79; Claim# 0000151a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	181,527.86
12/08/05	339	Twina M. Jones	Dividend paid 100.00% on \$498.87; Claim# 0000151b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	181,028.99
12/08/05	340	Samuel Jone	Dividend paid 100.00% on \$972.79; Claim# 0000152a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05; check reissued to attorney Voided on 03/14/2006	5300-004		972.79	180,056.20
12/08/05	341	Samuel Jone	Dividend paid 100.00% on \$498.87; Claim# 0000152b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05;check reissued to attorney Voided on 03/14/2006	5300-004		498.87	179,557.33
12/08/05	342	Charles R. Johnson	Dividend paid 100.00% on \$972.79; Claim# 0000153a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	178,584.54
12/08/05	343	Charles R. Johnson	Dividend paid 100.00% on \$498.87; Claim# 0000153b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	178,085.67
12/08/05	344	Gary Jenkins	Dividend paid 100.00% on \$1,024.49; Claim# 0000154a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		1,024.49	177,061.18
12/08/05	345	Gary Jenkins	Dividend paid 100.00% on \$525.38; Claim# 0000154b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		525.38	176,535.80
12/08/05	346	Jacob Javnijun	Dividend paid 100.00% on \$972.79; Claim# 0000155a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	175,563.01
12/08/05	347	Jacob Javnijun	Dividend paid 100.00% on \$498.87; Claim# 0000155b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	175,064.14

Page Subtotals: \$0.00 \$8,908.17

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name:

George L. Miller (280160)

Bank Name:

JPMORGAN CHASE BANK, N.A.

Account #:

*****9366 Checking Account

Blanket Bond (per case limit):

\$5,000,000.00

Separate Bond (if applicable):

N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/08/05	348	Kerwin Jarrett	Dividend paid 100.00% on \$972.79; Claim# 0000156a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05; check reissued to attorney Stopped on 03/14/2006	5300-005		972.79	174,091.35
12/08/05	349	Kerwin Jarrett	Dividend paid 100.00% on \$498.87; Claim# 0000156b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05; check reissued to attorney Stopped on 03/14/2006	5300-005		498.87	173,592.48
12/08/05	350	Allen G. Jarlsberg	Dividend paid 100.00% on \$972.79; Claim# 0000157a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	172,619.69
12/08/05	351	Allen G. Jarlsberg	Dividend paid 100.00% on \$498.87; Claim# 0000157b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	172,120.82
12/08/05	352	Diane Hopkins	Dividend paid 100.00% on \$972.79; Claim# 0000158a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	171,148.03
12/08/05	353	Diane Hopkins	Dividend paid 100.00% on \$498.87; Claim# 0000158b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	170,649.16
12/08/05	354	Robert Honeyseit	Dividend paid 100.00% on \$972.79; Claim# 0000159a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	169,676.37
12/08/05	355	Robert Honeyseit	Dividend paid 100.00% on \$498.87; Claim# 0000159b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	169,177.50
12/08/05	356	Craig L. Hillis	Dividend paid 100.00% on \$972.79; Claim# 0000160a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	168,204.71
12/08/05	357	Craig L. Hillis	Dividend paid 100.00% on \$498.87; Claim# 0000160b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	167,705.84
12/08/05	358	Maria Hernandez	Dividend paid 100.00% on \$972.79; Claim# 0000161a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	166,733.05
12/08/05	359	Maria Hernandez	Dividend paid 100.00% on \$498.87; Claim# 0000161b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	166,234.18

Page Subtotals:

\$0.00

\$8,829.96

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account #: *****9366 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/08/05	360	Maria Del Carmen Hernandez	Dividend paid 100.00% on \$972.79; Claim# 0000162a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	165,261.39
12/08/05	361	Maria Del Carmen Hernandez	Dividend paid 100.00% on \$498.87; Claim# 0000162b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	164,762.52
12/08/05	362	Esther Hernandez	Dividend paid 100.00% on \$972.79; Claim# 0000163a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	163,789.73
12/08/05	363	Esther Hernandez	Dividend paid 100.00% on \$498.87; Claim# 0000163b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	163,290.86
12/08/05	364	Debbie Haskell	Dividend paid 100.00% on \$972.79; Claim# 0000164a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	162,318.07
12/08/05	365	Debbie Haskell	Dividend paid 100.00% on \$498.87; Claim# 0000164b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	161,819.20
12/08/05	366	Glen Hammur	Dividend paid 100.00% on \$972.79; Claim# 0000165a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	160,846.41
12/08/05	367	Glen Hammur	Dividend paid 100.00% on \$498.87; Claim# 0000165b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	160,347.54
12/08/05	368	Maria A. Guzman	Dividend paid 100.00% on \$972.79; Claim# 0000166a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	159,374.75
12/08/05	369	Maria A. Guzman	Dividend paid 100.00% on \$498.87; Claim# 0000166b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	158,875.88
12/08/05	370	Carmen N. Gucman	Dividend paid 100.00% on \$972.79; Claim# 0000167a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	157,903.09
12/08/05	371	Carmen N. Gucman	Dividend paid 100.00% on \$498.87; Claim# 0000167b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	157,404.22

Page Subtotals: \$0.00 \$8,829.96

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Cash Receipts And Disbursements Record

Exhibit 9

Page: 27

Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account #: *****9366 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/08/05	372	David Greer	Dividend paid 100.00% on \$972.79; Claim# 0000168a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05; check reissued to attorney Stopped on 03/14/2006	5300-005		972.79	156,431.43
12/08/05	373	David Greer	Dividend paid 100.00% on \$498.87; Claim# 0000168b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05; check reissued to attorney Stopped on 03/14/2006	5300-005		498.87	155,932.56
12/08/05	374	Adianez A. Gonzalez	Dividend paid 100.00% on \$972.79; Claim# 0000169a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	154,959.77
12/08/05	375	Adianez A. Gonzalez	Dividend paid 100.00% on \$498.87; Claim# 0000169b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	154,460.90
12/08/05	376	Thomas Garland	Dividend paid 100.00% on \$972.79; Claim# 0000170a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05; check reissued to attorney Stopped on 03/14/2006	5300-005		972.79	153,488.11
12/08/05	377	Thomas Garland	Dividend paid 100.00% on \$498.87; Claim# 0000170b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05; check reissued to attorney Stopped on 03/14/2006	5300-005		498.87	152,989.24
12/08/05	378	William D. Frisbee	Dividend paid 100.00% on \$1,024.49; Claim# 0000171a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		1,024.49	151,964.75
12/08/05	379	William D. Frisbee	Dividend paid 100.00% on \$525.38; Claim# 0000171b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		525.38	151,439.37
12/08/05	380	Shannon L. Fobes	Dividend paid 100.00% on \$972.79; Claim# 0000172a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05; REFUND OF AMOUNTS RELATED TO CHECK NO. 380 AND CHECK NO. 596 Claim# 0000172a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/03/2011	5300-004		972.79	150,466.58
12/08/05	381	Shannon L. Fobes	Dividend paid 100.00% on \$498.87; Claim# 0000172b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	149,967.71

Page Subtotals: \$0.00 \$7,436.51

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Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name:

George L. Miller (280160)

Bank Name:

JPMORGAN CHASE BANK, N.A.

Account #:

*****9366 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/08/05	382	Armando Flores	Dividend paid 100.00% on \$1,024.49; Claim# 0000173a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		1,024.49	148,943.22
12/08/05	383	Armando Flores	Dividend paid 100.00% on \$525.38; Claim# 0000173b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		525.38	148,417.84
12/08/05	384	Jesus M. Flores	Dividend paid 100.00% on \$972.79; Claim# 0000174a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	147,445.05
12/08/05	385	Jesus M. Flores	Dividend paid 100.00% on \$498.87; Claim# 0000174b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	146,946.18
12/08/05	386	Shirley Fields	Dividend paid 100.00% on \$1,024.49; Claim# 0000175a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		1,024.49	145,921.69
12/08/05	387	Shirley Fields	Dividend paid 100.00% on \$525.38; Claim# 0000175b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		525.38	145,396.31
12/08/05	388	Maria G. Estrada	Dividend paid 100.00% on \$972.79; Claim# 0000176a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	144,423.52
12/08/05	389	Maria G. Estrada	Dividend paid 100.00% on \$498.87; Claim# 0000176b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	143,924.65
12/08/05	390	Marta Duran	Dividend paid 100.00% on \$972.79; Claim# 0000177a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	142,951.86
12/08/05	391	Marta Duran	Dividend paid 100.00% on \$498.87; Claim# 0000177b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	142,452.99
12/08/05	392	Naomi R. Drumgole	Dividend paid 100.00% on \$972.79; Claim# 0000178a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	141,480.20
12/08/05	393	Naomi R. Drumgole	Dividend paid 100.00% on \$498.87; Claim# 0000178b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	140,981.33
12/08/05	394	Emma J. Johnson	Dividend paid 100.00% on \$1,024.49; Claim# 0000179a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		1,024.49	139,956.84

Page Subtotals: \$0.00 \$10,010.87

Form 2

Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account #: *****9366 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/08/05	395	Emma J. Johnson	Dividend paid 100.00% on \$525.38; Claim# 0000179b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		525.38	139,431.46
12/08/05	396	Julie Doran	Dividend paid 100.00% on \$972.79; Claim# 0000180a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	138,458.67
12/08/05	397	Julie Doran	Dividend paid 100.00% on \$498.87; Claim# 0000180b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	137,959.80
12/08/05	398	Fermin S. Dimas	Dividend paid 100.00% on \$972.79; Claim# 0000181a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	136,987.01
12/08/05	399	Fermin S. Dimas	Dividend paid 100.00% on \$498.87; Claim# 0000181b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	136,488.14
12/08/05	400	Juan C. Diaz	Dividend paid 100.00% on \$972.79; Claim# 0000183a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	135,515.35
12/08/05	401	Juan C. Diaz	Dividend paid 100.00% on \$498.87; Claim# 0000183b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	135,016.48
12/08/05	402	Daniel D. Delrio	Dividend paid 100.00% on \$1,024.49; Claim# 0000184a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		1,024.49	133,991.99
12/08/05	403	Daniel D. Delrio	Dividend paid 100.00% on \$525.38; Claim# 0000184b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		525.38	133,466.61
12/08/05	404	Olga De Leon	Dividend paid 100.00% on \$1,024.49; Claim 185a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05; check reissued to attorney Stopped on 03/14/2006	5300-005		1,024.49	132,442.12
12/08/05	405	Olga De Leon	Dividend paid 100.00% on \$525.38; Claim 185b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05; check reissued to attorney Stopped on 03/14/2006	5300-005		525.38	131,916.74
12/08/05	406	Peter C. Darelivs	Dividend paid 100.00% on \$1,024.49; Claim# 0000186a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		1,024.49	130,892.25

Page Subtotals: \$0.00 \$9,064.59

Form 2

Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account #: *****9366 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/08/05	407	Peter C. Darelivs	Dividend paid 100.00% on \$525.38; Claim# 0000186b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		525.38	130,366.87
12/08/05	408	Victor Dalgado	Dividend paid 100.00% on \$972.79; Claim# 0000187a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	129,394.08
12/08/05	409	Victor Dalgado	Dividend paid 100.00% on \$498.87; Claim# 0000187b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	128,895.21
12/08/05	410	Bill Curdy	Dividend paid 100.00% on \$972.79; Claim# 0000188a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	127,922.42
12/08/05	411	Bill Curdy	Dividend paid 100.00% on \$498.87; Claim# 0000188b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	127,423.55
12/08/05	412	Jose Cuevas	Dividend paid 100.00% on \$972.79; Claim# 0000189a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	126,450.76
12/08/05	413	Jose Cuevas	Dividend paid 100.00% on \$498.87; Claim# 0000189b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	125,951.89
12/08/05	414	Guadalupe N. Cruz	Dividend paid 100.00% on \$972.79; Claim# 0000190a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	124,979.10
12/08/05	415	Guadalupe N. Cruz	Dividend paid 100.00% on \$498.87; Claim# 0000190b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	124,480.23
12/08/05	416	Many L. Cox	Dividend paid 100.00% on \$1,024.49; Claim# 0000191a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		1,024.49	123,455.74
12/08/05	417	Many L. Cox	Dividend paid 100.00% on \$525.38; Claim# 0000191b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		525.38	122,930.36
12/08/05	418	Elizabeth Correa	Dividend paid 100.00% on \$972.79; Claim# 0000192a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	121,957.57
12/08/05	419	Elizabeth Correa	Dividend paid 100.00% on \$498.87; Claim# 0000192b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	121,458.70

Page Subtotals: \$0.00 \$9,433.55

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Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name:

George L. Miller (280160)

Bank Name:

JPMORGAN CHASE BANK, N.A.

Account #:

*****9366 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/08/05	420	C. B. Williams	Dividend paid 100.00% on \$972.79; Claim# 0000193a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	120,485.91
12/08/05	421	C. B. Williams	Dividend paid 100.00% on \$498.87; Claim# 0000193b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	119,987.04
12/08/05	422	Nikki L. Willi	Dividend paid 100.00% on \$972.79; Claim# 0000194a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	119,014.25
12/08/05	423	Nikki L. Willi	Dividend paid 100.00% on \$498.87; Claim# 0000194b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	118,515.38
12/08/05	424	Arnold I. Whetzer	Dividend paid 100.00% on \$972.79; Claim# 0000195a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	117,542.59
12/08/05	425	Arnold I. Whetzer	Dividend paid 100.00% on \$498.87; Claim# 0000195b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	117,043.72
12/08/05	426	Serena Webb	Dividend paid 100.00% on \$972.79; Claim# 0000196a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	116,070.93
12/08/05	427	Serena Webb	Dividend paid 100.00% on \$498.87; Claim# 0000196b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	115,572.06
12/08/05	428	Mary L. Walker	Dividend paid 100.00% on \$1,024.49; Claim# 0000197a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		1,024.49	114,547.57
12/08/05	429	Mary L. Walker	Dividend paid 100.00% on \$525.38; Claim# 0000197b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		525.38	114,022.19
12/08/05	430	Kimloan Thi Vo	Dividend paid 100.00% on \$972.79; Claim# 0000198a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	113,049.40
12/08/05	431	Kimloan Thi Vo	Dividend paid 100.00% on \$498.87; Claim# 0000198b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	112,550.53

Page Subtotals: \$0.00 \$8,908.17

Form 2

Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account #: *****9366 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/08/05	432	Eva Del Pilar Vega	Dividend paid 100.00% on \$972.79; Claim 199a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05; check reissued to attorney Stopped on 03/14/2006	5300-005		972.79	111,577.74
12/08/05	433	Eva Del Pilar Vega	Dividend paid 100.00% on \$498.87; Claim 199b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05; check reissued to attorney Stopped on 03/14/2006	5300-005		498.87	111,078.87
12/08/05	434	Sylvia Vazquez	Dividend paid 100.00% on \$972.79; Claim# 0000200a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	110,106.08
12/08/05	435	Sylvia Vazquez	Dividend paid 100.00% on \$498.87; Claim# 0000200b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	109,607.21
12/08/05	436	Marsha M. Vance	Dividend paid 100.00% on \$972.79; Claim# 0000201a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	108,634.42
12/08/05	437	Marsha M. Vance	Dividend paid 100.00% on \$498.87; Claim# 0000201b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	108,135.55
12/08/05	438	Angelina Valdez	Dividend paid 100.00% on \$972.79; Claim# 0000202a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	107,162.76
12/08/05	439	Angelina Valdez	Dividend paid 100.00% on \$498.87; Claim# 0000202b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	106,663.89
12/08/05	440	Hilda Balderas Valdez	Dividend paid 100.00% on \$1,024.49; Claim# 0000203a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		1,024.49	105,639.40
12/08/05	441	Hilda Balderas Valdez	Dividend paid 100.00% on \$525.38; Claim# 0000203b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		525.38	105,114.02
12/08/05	442	Marilyn Torres	Dividend paid 100.00% on \$972.79; Claim# 0000204a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	104,141.23
12/08/05	443	Marilyn Torres	Dividend paid 100.00% on \$498.87; Claim# 0000204b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	103,642.36

Page Subtotals: \$0.00 \$8,908.17

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Cash Receipts And Disbursements Record

Exhibit 9

Page: 33

Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name:

George L. Miller (280160)

Bank Name:

JPMORGAN CHASE BANK, N.A.

Account #:

*****9366 Checking Account

Blanket Bond (per case limit):

\$5,000,000.00

Separate Bond (if applicable):

N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/08/05	444	Brenda I. Torres	Dividend paid 100.00% on \$972.79; Claim# 0000205a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	102,669.57
12/08/05	445	Brenda I. Torres	Dividend paid 100.00% on \$498.87; Claim# 0000205b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	102,170.70
12/08/05	446	Jacqueline P. Torres	Dividend paid 100.00% on \$972.79; Claim# 0000206a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	101,197.91
12/08/05	447	Jacqueline P. Torres	Dividend paid 100.00% on \$498.87; Claim# 0000206b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	100,699.04
12/08/05	448	Stephen B Toon	Dividend paid 100.00% on \$1,024.49; Claim# 0000207a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		1,024.49	99,674.55
12/08/05	449	Stephen B Toon	Dividend paid 100.00% on \$525.38; Claim# 0000207b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		525.38	99,149.17
12/08/05	450	Cynthia Tijerina	Dividend paid 100.00% on \$972.79; Claim# 0000208a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	98,176.38
12/08/05	451	Cynthia Tijerina	Dividend paid 100.00% on \$498.87; Claim# 0000208b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	97,677.51
12/08/05	452	Duong Ba Thien	Dividend paid 100.00% on \$972.79; Claim# 0000209a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	96,704.72
12/08/05	453	Duong Ba Thien	Dividend paid 100.00% on \$498.87; Claim# 0000209b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	96,205.85
12/08/05	454	Vo Kim Hong Thi	Dividend paid 100.00% on \$972.79; Claim# 0000210a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	95,233.06
12/08/05	455	Vo Kim Hong Thi	Dividend paid 100.00% on \$498.87; Claim# 0000210b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	94,734.19
12/08/05	456	Lan Ngo Thi	Dividend paid 100.00% on \$972.79; Claim# 0000211a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	93,761.40

Page Subtotals:

\$0.00

\$9,880.96

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Cash Receipts And Disbursements Record

Exhibit 9

Page: 34

Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name:

George L. Miller (280160)

Bank Name:

JPMORGAN CHASE BANK, N.A.

Account #:

*****9366 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/08/05	457	Lan Ngo Thi	Dividend paid 100.00% on \$498.87; Claim# 0000211b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	93,262.53
12/08/05	458	Maria G. Terrazas	Dividend paid 100.00% on \$972.79; Claim# 0000212a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	92,289.74
12/08/05	459	Maria G. Terrazas	Dividend paid 100.00% on \$498.87; Claim# 0000212b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	91,790.87
12/08/05	460	Francisca Temiquel	Dividend paid 100.00% on \$972.79; Claim# 0000213a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	90,818.08
12/08/05	461	Francisca Temiquel	Dividend paid 100.00% on \$498.87; Claim# 0000213b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	90,319.21
12/08/05	462	Francisco Tamez	Dividend paid 100.00% on \$972.79; Claim 214a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05; check reissued to attorney Stopped on 03/14/2006	5300-005		972.79	89,346.42
12/08/05	463	Francisco Tamez	Dividend paid 100.00% on \$498.87; Claim 214b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05; check reissued to attorney Stopped on 03/14/2006	5300-005		498.87	88,847.55
12/08/05	464	Timothy B. Strait	Dividend paid 100.00% on \$972.79; Claim# 0000215a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	87,874.76
12/08/05	465	Timothy B. Strait	Dividend paid 100.00% on \$498.87; Claim# 0000215b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	87,375.89
12/08/05	466	Cynthia Straight	Dividend paid 100.00% on \$972.79; Claim# 0000216a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	86,403.10
12/08/05	467	Cynthia Straight	Dividend paid 100.00% on \$498.87; Claim# 0000216b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	85,904.23
12/08/05	468	Danielle Stevens	Dividend paid 100.00% on \$972.79; Claim# 0000217a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	84,931.44

Page Subtotals: \$0.00 \$8,829.96

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Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name:

George L. Miller (280160)

Bank Name:

JPMORGAN CHASE BANK, N.A.

Account #:

*****9366 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/08/05	469	Danielle Stevens	Dividend paid 100.00% on \$498.87; Claim# 0000217b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	84,432.57
12/08/05	470	Karen Fegre Spagenberg	Dividend paid 100.00% on \$972.79; Claim# 0000218a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	83,459.78
12/08/05	471	Karen Fegre Spagenberg	Dividend paid 100.00% on \$498.87; Claim# 0000218b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	82,960.91
12/08/05	472	Annette C. Sosa	Dividend paid 100.00% on \$972.79; Claim# 0000219a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	81,988.12
12/08/05	473	Annette C. Sosa	Dividend paid 100.00% on \$498.87; Claim# 0000219b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	81,489.25
12/08/05	474	Maglez T. Siqueda	Check returned by atty; name provided was incorrect; \$972.79; Claim# 0000220a Voided on 12/28/2005	5300-004		972.79	80,516.46
12/08/05	475	Maglez T. Siqueda	Check returned by atty; name provided was incorrect; \$498.87; Claim# 0000220b Voided on 12/28/2005	5300-004		498.87	80,017.59
12/08/05	476	Betty Shaw	Dividend paid 100.00% on \$972.79; Claim# 0000221a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	79,044.80
12/08/05	477	Betty Shaw	Dividend paid 100.00% on \$498.87; Claim# 0000221b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	78,545.93
12/08/05	478	Larry E. Scott	Dividend paid 100.00% on \$972.79; Claim# 0000222a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	77,573.14
12/08/05	479	Larry E. Scott	Dividend paid 100.00% on \$498.87; Claim# 0000222b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	77,074.27
12/08/05	480	Genoveva Sandoval	Dividend paid 100.00% on \$972.79; Claim# 0000223a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	76,101.48
12/08/05	481	Genoveva Sandoval	Dividend paid 100.00% on \$498.87; Claim# 0000223b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	75,602.61

Page Subtotals: \$0.00 \$9,328.83

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Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name:

George L. Miller (280160)

Bank Name:

JPMORGAN CHASE BANK, N.A.

Account #:

*****9366 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/08/05	482	Elvia Salazar	Dividend paid 100.00% on \$972.79; Claim# 0000224a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	74,629.82
12/08/05	483	Elvia Salazar	Dividend paid 100.00% on \$498.87; Claim# 0000224b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	74,130.95
12/08/05	484	Brian Rutherford	Dividend paid 100.00% on \$972.79; Claim# 0000225a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	73,158.16
12/08/05	485	Brian Rutherford	Dividend paid 100.00% on \$498.87; Claim# 0000225b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	72,659.29
12/08/05	486	Carlos Ruiz	Dividend paid 100.00% on \$972.79; Claim# 0000226A; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	71,686.50
12/08/05	487	Carlos Ruiz	Dividend paid 100.00% on \$498.87; Claim# 0000226B; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	71,187.63
12/08/05	488	Yecenia Romero	Dividend paid 100.00% on \$972.79; Claim# 0000227a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	70,214.84
12/08/05	489	Yecenia Romero	Dividend paid 100.00% on \$498.87; Claim# 0000227b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	69,715.97
12/08/05	490	Vidal V. Romero	Dividend paid 100.00% on \$972.79; Claim# 0000228a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	68,743.18
12/08/05	491	Vidal V. Romero	Dividend paid 100.00% on \$498.87; Claim# 0000228b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	68,244.31
12/08/05	492	Maribel Roman	Dividend paid 100.00% on \$972.79; Claim# 0000229a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	67,271.52
12/08/05	493	Maribel Roman	Dividend paid 100.00% on \$498.87; Claim# 0000229b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	66,772.65
12/08/05	494	Henry C. Rodriguez	Dividend paid 100.00% on \$972.79; Claim# 0000230a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	65,799.86

Page Subtotals: \$0.00 \$9,802.75

Form 2

Cash Receipts And Disbursements Record

Exhibit 9

Page: 37

Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account #: *****9366 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/08/05	495	Henry C. Rodriguez	Dividend paid 100.00% on \$498.87; Claim# 0000230b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	65,300.99
12/08/05	496	Hugo Rodriguez	Dividend paid 100.00% on \$972.79; Claim# 0000231a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	64,328.20
12/08/05	497	Hugo Rodriguez	Dividend paid 100.00% on \$498.87; Claim# 0000231b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	63,829.33
12/08/05	498	Lee M. Stamper	Dividend paid 100.00% on \$972.79; Claim# 0000232a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	62,856.54
12/08/05	499	Lee M. Stamper	Dividend paid 100.00% on \$498.87; Claim# 0000232b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	62,357.67
12/08/05	500	Don Sternquist	Dividend paid 100.00% on \$1,024.49; Claim# 0000233a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		1,024.49	61,333.18
12/08/05	501	Don Sternquist	Dividend paid 100.00% on \$525.38; Claim# 0000233b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		525.38	60,807.80
12/08/05	502	Willie A. Riddie	Dividend paid 100.00% on \$972.79; Claim# 0000234a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	59,835.01
12/08/05	503	Willie A. Riddie	Dividend paid 100.00% on \$498.87; Claim# 0000234b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	59,336.14
12/08/05	504	Maria Luz Rivera	Dividend paid 100.00% on \$972.79; Claim# 0000235a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	58,363.35
12/08/05	505	Maria Luz Rivera	Dividend paid 100.00% on \$498.87; Claim# 0000235b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	57,864.48
12/08/05	506	Rosa Maria Rodriguez	Dividend paid 100.00% on \$972.79; Claim 236a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05; check reissued to attorney Stopped on 03/14/2006	5300-005		972.79	56,891.69

Page Subtotals: \$0.00 \$8,908.17

Form 2

Cash Receipts And Disbursements Record

Exhibit 9

Page: 38

Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name:

George L. Miller (280160)

Bank Name:

JPMORGAN CHASE BANK, N.A.

Account #:

*****9366 Checking Account

Blanket Bond (per case limit):

\$5,000,000.00

Separate Bond (if applicable):

N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/08/05	507	Rosa Maria Rodriguez	Dividend paid 100.00% on \$498.87; Claim 236b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05; check reissued to attorney Stopped on 03/14/2006	5300-005		498.87	56,392.82
12/08/05	508	Adriana Reyes	Dividend paid 100.00% on \$972.79; Claim# 0000237a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	55,420.03
12/08/05	509	Adriana Reyes	Dividend paid 100.00% on \$498.87; Claim# 0000237b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	54,921.16
12/08/05	510	Lily M. Ramos	Dividend paid 100.00% on \$972.79; Claim# 0000238a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	53,948.37
12/08/05	511	Lily M. Ramos	Dividend paid 100.00% on \$498.87; Claim# 0000238b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	53,449.50
12/08/05	512	Filemon Ramos	Dividend paid 100.00% on \$972.79; Claim# 0000239a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	52,476.71
12/08/05	513	Filemon Ramos	Dividend paid 100.00% on \$498.87; Claim# 0000239b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	51,977.84
12/08/05	514	Armando Ramirez	Dividend paid 100.00% on \$972.79; Claim# 0000240a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	51,005.05
12/08/05	515	Armando Ramirez	Dividend paid 100.00% on \$498.87; Claim# 0000240b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	50,506.18
12/08/05	516	Maria E. Ramierz	Dividend paid 100.00% on \$972.79; Claim# 0000241a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	49,533.39
12/08/05	517	Maria E. Ramierz	Dividend paid 100.00% on \$498.87; Claim# 0000241b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	49,034.52
12/08/05	518	Lakisha Pritchard	Dividend paid 100.00% on \$972.79; Claim# 0000242a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	48,061.73

Page Subtotals:

\$0.00

\$8,829.96

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Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name:

George L. Miller (280160)

Bank Name:

JPMORGAN CHASE BANK, N.A.

Account #:

*****9366 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/08/05	519	Lakisha Pritchard	Dividend paid 100.00% on \$498.87; Claim# 0000242b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	47,562.86
12/08/05	520	Chris Pitel	Dividend paid 100.00% on \$972.79; Claim# 0000243a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	46,590.07
12/08/05	521	Chris Pitel	Dividend paid 100.00% on \$498.87; Claim# 0000243b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	46,091.20
12/08/05	522	Virginia Peters	Dividend paid 100.00% on \$972.79; Claim# 0000244a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	45,118.41
12/08/05	523	Virginia Peters	Dividend paid 100.00% on \$498.87; Claim# 0000244b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	44,619.54
12/08/05	524	Emma Perez	Dividend paid 100.00% on \$972.79; Claim# 0000245a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	43,646.75
12/08/05	525	Emma Perez	Dividend paid 100.00% on \$498.87; Claim# 0000245b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	43,147.88
12/08/05	526	Franklin Pemberton	Dividend paid 100.00% on \$972.79; Claim 246a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05; check reissued to attorney Stopped on 03/14/2006	5300-005		972.79	42,175.09
12/08/05	527	Franklin Pemberton	Dividend paid 100.00% on \$498.87; Claim 246b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05; check reissued to attorney Stopped on 03/14/2006	5300-005		498.87	41,676.22
12/08/05	528	Mayra E. Pemberton	Dividend paid 100.00% on \$972.79; Claim# 0000247a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	40,703.43
12/08/05	529	Mayra E. Pemberton	Dividend paid 100.00% on \$498.87; Claim# 0000247b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	40,204.56
12/08/05	530	Salvatore Panettieri	Dividend paid 100.00% on \$1,024.49; Claim# 0000248a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		1,024.49	39,180.07

Page Subtotals: \$0.00 \$8,881.66

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Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account #: *****9366 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/08/05	531	Salvatore Panettieri	Dividend paid 100.00% on \$525.38; Claim# 0000248b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		525.38	38,654.69
12/08/05	532	Jimenez A. Osvalda	Dividend paid 100.00% on \$972.79; Claim# 0000249a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	37,681.90
12/08/05	533	Jimenez A. Osvalda	Dividend paid 100.00% on \$498.87; Claim# 0000249b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	37,183.03
12/08/05	534	Jody Nygren	Dividend paid 100.00% on \$972.79; Claim# 0000250a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	36,210.24
12/08/05	535	Jody Nygren	Dividend paid 100.00% on \$498.87; Claim# 0000250b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	35,711.37
12/08/05	536	Lillian Nielsen	Dividend paid 100.00% on \$1,024.49; Claim# 0000251a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		1,024.49	34,686.88
12/08/05	537	Lillian Nielsen	Dividend paid 100.00% on \$525.38; Claim# 0000251b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		525.38	34,161.50
12/08/05	538	Michelle M. Nichols	Dividend paid 100.00% on \$972.79; Claim# 0000252a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	33,188.71
12/08/05	539	Michelle M. Nichols	Dividend paid 100.00% on \$498.87; Claim# 0000252b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	32,689.84
12/08/05	540	Huong Van Nguyen	Dividend paid 100.00% on \$972.79; Claim# 0000253a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	31,717.05
12/08/05	541	Huong Van Nguyen	Dividend paid 100.00% on \$498.87; Claim# 0000253b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	31,218.18
12/08/05	542	Donnie Ray Nelson, Jr.	Dividend paid 100.00% on \$1,024.49; Claim# 0000254a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		1,024.49	30,193.69
12/08/05	543	Donnie Ray Nelson, Jr.	Dividend paid 100.00% on \$525.38; Claim# 0000254b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		525.38	29,668.31

Page Subtotals: \$0.00 \$9,511.76

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Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name:

George L. Miller (280160)

Bank Name:

JPMORGAN CHASE BANK, N.A.

Account #:

*****9366 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/08/05	544	Jake Neblock	Dividend paid 100.00% on \$1,024.49; Claim# 0000255a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		1,024.49	28,643.82
12/08/05	545	Jake Neblock	Dividend paid 100.00% on \$525.38; Claim# 0000255b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		525.38	28,118.44
12/08/05	546	Joaquin Nartiviodod	Dividend paid 100.00% on \$972.79; Claim# 0000256a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	27,145.65
12/08/05	547	Joaquin Nartiviodod	Dividend paid 100.00% on \$498.87; Claim# 0000256b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	26,646.78
12/08/05	548	Amy Murphy	Dividend paid 100.00% on \$972.79; Claim# 0000257a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	25,673.99
12/08/05	549	Amy Murphy	Dividend paid 100.00% on \$498.87; Claim# 0000257b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	25,175.12
12/08/05	550	Laura Munoz	Dividend paid 100.00% on \$1,024.49; Claim# 0000258a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		1,024.49	24,150.63
12/08/05	551	Laura Munoz	Dividend paid 100.00% on \$525.38; Claim# 0000258b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		525.38	23,625.25
12/08/05	552	Shawn Munoz	Dividend paid 100.00% on \$972.79; Claim 259a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05; check reissued to attorney Voided on 03/14/2006	5300-004		972.79	22,652.46
12/08/05	553	Shawn Munoz	Dividend paid 100.00% on \$498.87; Claim 259b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05; check reissued to attorney Voided on 03/14/2006	5300-004		498.87	22,153.59
12/08/05	554	Olga Morales	Dividend paid 100.00% on \$972.79; Claim# 0000260a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	21,180.80
12/08/05	555	Olga Morales	Dividend paid 100.00% on \$498.87; Claim# 0000260b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	20,681.93

Page Subtotals: \$0.00 \$8,986.38

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Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name:

George L. Miller (280160)

Bank Name:

JPMORGAN CHASE BANK, N.A.

Account #:

*****9366 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/08/05	556	Javier Montiel	Dividend paid 100.00% on \$972.79; Claim# 0000261a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	19,709.14
12/08/05	557	Javier Montiel	Dividend paid 100.00% on \$498.87; Claim# 0000261b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	19,210.27
12/08/05	558	Consuelo Montes	Dividend paid 100.00% on \$972.79; Claim# 0000262a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	18,237.48
12/08/05	559	Consuelo Montes	Dividend paid 100.00% on \$498.87; Claim# 0000262b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	17,738.61
12/08/05	560	Yolanda Miramontes	Dividend paid 100.00% on \$972.79; Claim# 0000263a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	16,765.82
12/08/05	561	Yolanda Miramontes	Dividend paid 100.00% on \$498.87; Claim# 0000263b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	16,266.95
12/08/05	562	Juan Miguel-Lopez	Dividend paid 100.00% on \$972.79; Claim# 0000264a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	15,294.16
12/08/05	563	Juan Miguel-Lopez	Dividend paid 100.00% on \$498.87; Claim# 0000264b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	14,795.29
12/08/05	564	Patricia A Miguel-Lopez	Dividend paid 100.00% on \$972.79; Claim# 0000265a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	13,822.50
12/08/05	565	Patricia A Miguel-Lopez	Dividend paid 100.00% on \$498.87; Claim# 0000265b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	13,323.63
12/08/05	566	Tife Midzoska	Dividend paid 100.00% on \$1,024.49; Claim# 0000266a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		1,024.49	12,299.14
12/08/05	567	Tife Midzoska	Dividend paid 100.00% on \$525.38; Claim# 0000266b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		525.38	11,773.76
12/08/05	568	Teresa Casios Mendoza	Dividend paid 100.00% on \$972.79; Claim# 0000267a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	10,800.97

Page Subtotals: \$0.00 \$9,880.96

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Cash Receipts And Disbursements Record

Exhibit 9

Page: 43

Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **_***1930

For Period Ending: 10/14/2021

Trustee Name:

George L. Miller (280160)

Bank Name:

JPMORGAN CHASE BANK, N.A.

Account #:

*****9366 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/08/05	569	Teresa Casios Mendoza	Dividend paid 100.00% on \$498.87; Claim# 0000267b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	10,302.10
12/08/05	570	Feliciano Felix Mendieta	Dividend paid 100.00% on \$972.79; Claim# 0000268a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	9,329.31
12/08/05	571	Feliciano Felix Mendieta	Dividend paid 100.00% on \$498.87; Claim# 0000268b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	8,830.44
12/08/05	572	Maria T Rivera	Dividend paid 100.00% on \$972.79; Claim# 0000269a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	7,857.65
12/08/05	573	Maria T Rivera	Dividend paid 100.00% on \$498.87; Claim# 0000269b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	7,358.78
12/08/05	574	Maria G Mendez	Dividend paid 100.00% on \$972.79; Claim# 0000270a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	6,385.99
12/08/05	575	Maria G Mendez	Dividend paid 100.00% on \$498.87; Claim# 0000270b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	5,887.12
12/08/05	576	Zuly A Mena	Dividend paid 100.00% on \$972.79; Claim# 0000271a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	4,914.33
12/08/05	577	Zuly A Mena	Dividend paid 100.00% on \$498.87; Claim# 0000271b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	4,415.46
12/08/05	578	Esodro Melendrez	Dividend paid 100.00% on \$972.79; Claim# 0000272a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	3,442.67
12/08/05	579	Esodro Melendrez	Dividend paid 100.00% on \$498.87; Claim# 0000272b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	2,943.80
12/08/05	580	Daniel McGrath	Dividend paid 100.00% on \$972.79; Claim# 0000273a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	1,971.01
12/08/05	581	Daniel McGrath	Dividend paid 100.00% on \$498.87; Claim# 0000273b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	1,472.14

Page Subtotals: \$0.00 \$9,328.83

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Cash Receipts And Disbursements Record

Exhibit 9

Page: 44

Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account #: *****9366 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/08/05	582	Stephen P McDonald	Dividend paid 100.00% on \$972.79; Claim# 0000274a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		972.79	499.35
12/08/05	583	Stephen P McDonald	Dividend paid 100.00% on \$498.87; Claim# 0000274b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05	5300-000		498.87	0.48
12/13/05		TO ACCT # *****9367	REMAINING AMOUNT RETURNED TO MMA AFTER WARN ACT CLAIM PAYMENTS	9999-000		0.48	0.00
12/23/05		FROM ACCT # *****9367	TRANSFER TO PAY PROFESSIONAL FEES/EXPENSES	9999-000	125,821.07		125,821.07
12/23/05	585	DUANE MORRIS	EXPENSES: 3rd Interim Fee Application pursuant to Court Order dated 12/19/2005 [D.I. 497]	3220-000		12,604.57	113,216.50
12/26/05	584	DUANE MORRIS	FEES: 3rd Interim Fee Application pursuant to Court Order dated 12/19/2005 [D.I. 497]	3210-000		113,216.50	0.00
12/28/05	474	Maglez T. Siqueda	Check returned by atty; name provided was incorrect; \$972.79; Claim# 0000220a Voided: check issued on 12/08/2005	5300-004		-972.79	972.79
12/28/05	475	Maglez T. Siqueda	Check returned by atty; name provided was incorrect; \$498.87; Claim# 0000220b Voided: check issued on 12/08/2005	5300-004		-498.87	1,471.66
01/16/06		FROM ACCT # *****9367	TRANSFER TO PAY PROFESSIONAL FEES/EXPENSES	9999-000	230,657.75		232,129.41
01/16/06	586	MONTAGUE S. CLAYBROOK, CHAPTER 7 TRUSTEE	TRUSTEE COMPENSATION FOR PERIOD 1/13/04 THROUGH 11/17/05 PER ORDER ENTERED ON 1/6/06; DOCKET NO. 505	2100-000		229,940.70	2,188.71
01/16/06	587	MONTAGUE S. CLAYBROOK, CHAPTER 7 TRUSTEE	TRUSTEE EXPENSES FOR PERIOD 1/13/04 THROUGH 11/17/05 PER ORDER ENTERED ON 1/6/06; DOCKET NO. 505	2200-000		717.05	1,471.66
03/01/06	589	Internal Revenue Service	EMPLOYER MEDICARE DISTRIBUTION			5,702.40	-4,230.74
		Internal Revenue Service - EFTPS - 941	Medicare - ER (Warn Act A) \$3,769.92	5800-000			
		Internal Revenue Service - EFTPS - 941	Medicare - ER (Warn Act B) \$1,932.48	5800-000			
03/08/06		FROM ACCT # *****9367	TRANSFER FOR EMPLOYER TAXES RELATED TO WAGE CLAIM DISBURSEMENTS	9999-000	33,450.17		29,219.43
03/08/06	588	Internal Revenue Service	EMPLOYER FICA DISTRIBUTION (WARN Act Claims)			24,386.56	4,832.87
		Internal Revenue Service - EFTPS - 941	Warn Act A - FICA (ER) \$16,119.84	5800-000			
		Internal Revenue Service - EFTPS - 941	Warn Act B - FICA (ER) \$8,266.72	5800-000			

Page Subtotals: \$389,928.99 \$386,568.26

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account #: *****9366 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/08/06	590	Illinois Department of Revenue	EMPLOYER SUTA DISTRIBUTION	5800-000		1,430.40	3,402.47
03/08/06	591	Illinois Department of Revenue	EMPLOYER SUTA DISTRIBUTION	5800-000		1,930.81	1,471.66
03/14/06		FROM ACCT # *****9367	TRANSFER TO PAY EMPLOYER WAGE CLAIMANT TAXES	9999-000	35,022.50		36,494.16
03/14/06	246	Yolanda Carlos	Dividend paid 100.00% on \$972.79; Claim# 0000105a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05 Payment reissued to attorney Stopped: check issued on 12/08/2005	5300-005		-972.79	37,466.95
03/14/06	247	Yolanda Carlos	Dividend paid 100.00% on \$498.87; Claim# 0000105b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05; check reissued to attorney Stopped: check issued on 12/08/2005	5300-005		-498.87	37,965.82
03/14/06	340	Samuel Jone	Dividend paid 100.00% on \$972.79; Claim# 0000152a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05; check reissued to attorney Voided: check issued on 12/08/2005	5300-004		-972.79	38,938.61
03/14/06	341	Samuel Jone	Dividend paid 100.00% on \$498.87; Claim# 0000152b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05; check reissued to attorney Voided: check issued on 12/08/2005	5300-004		-498.87	39,437.48
03/14/06	348	Kerwin Jarrett	Dividend paid 100.00% on \$972.79; Claim# 0000156a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05; check reissued to attorney Stopped: check issued on 12/08/2005	5300-005		-972.79	40,410.27
03/14/06	349	Kerwin Jarrett	Dividend paid 100.00% on \$498.87; Claim# 0000156b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05; check reissued to attorney Stopped: check issued on 12/08/2005	5300-005		-498.87	40,909.14
03/14/06	372	David Greer	Dividend paid 100.00% on \$972.79; Claim# 0000168a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05; check reissued to attorney Stopped: check issued on 12/08/2005	5300-005		-972.79	41,881.93

Page Subtotals: \$35,022.50 -\$2,026.56

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Cash Receipts And Disbursements Record

Exhibit 9

Page: 46

Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account #: *****9366 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/14/06	373	David Greer	Dividend paid 100.00% on \$498.87; Claim# 0000168b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05; check reissued to attorney Stopped: check issued on 12/08/2005	5300-005		-498.87	42,380.80
03/14/06	376	Thomas Garland	Dividend paid 100.00% on \$972.79; Claim# 0000170a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05; check reissued to attorney Stopped: check issued on 12/08/2005	5300-005		-972.79	43,353.59
03/14/06	377	Thomas Garland	Dividend paid 100.00% on \$498.87; Claim# 0000170b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05; check reissued to attorney Stopped: check issued on 12/08/2005	5300-005		-498.87	43,852.46
03/14/06	404	Olga De Leon	Dividend paid 100.00% on \$1,024.49; Claim 185a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05; check reissued to attorney Stopped: check issued on 12/08/2005	5300-005		-1,024.49	44,876.95
03/14/06	405	Olga De Leon	Dividend paid 100.00% on \$525.38; Claim 185b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05; check reissued to attorney Stopped: check issued on 12/08/2005	5300-005		-525.38	45,402.33
03/14/06	432	Eva Del Pilar Vega	Dividend paid 100.00% on \$972.79; Claim 199a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05; check reissued to attorney Stopped: check issued on 12/08/2005	5300-005		-972.79	46,375.12
03/14/06	433	Eva Del Pilar Vega	Dividend paid 100.00% on \$498.87; Claim 199b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05; check reissued to attorney Stopped: check issued on 12/08/2005	5300-005		-498.87	46,873.99
03/14/06	462	Francisco Tamez	Dividend paid 100.00% on \$972.79; Claim 214a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05; check reissued to attorney Stopped: check issued on 12/08/2005	5300-005		-972.79	47,846.78

Page Subtotals: \$0.00 -\$5,964.85

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Cash Receipts And Disbursements Record

Exhibit 9

Page: 47

Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account #: *****9366 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/14/06	463	Francisco Tamez	Dividend paid 100.00% on \$498.87; Claim 214b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05; check reissued to attorney Stopped: check issued on 12/08/2005	5300-005		-498.87	48,345.65
03/14/06	506	Rosa Maria Rodriguez	Dividend paid 100.00% on \$972.79; Claim 236a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05; check reissued to attorney Stopped: check issued on 12/08/2005	5300-005		-972.79	49,318.44
03/14/06	507	Rosa Maria Rodriguez	Dividend paid 100.00% on \$498.87; Claim 236b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05; check reissued to attorney Stopped: check issued on 12/08/2005	5300-005		-498.87	49,817.31
03/14/06	526	Franklin Pemberton	Dividend paid 100.00% on \$972.79; Claim 246a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05; check reissued to attorney Stopped: check issued on 12/08/2005	5300-005		-972.79	50,790.10
03/14/06	527	Franklin Pemberton	Dividend paid 100.00% on \$498.87; Claim 246b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05; check reissued to attorney Stopped: check issued on 12/08/2005	5300-005		-498.87	51,288.97
03/14/06	552	Shawn Munoz	Dividend paid 100.00% on \$972.79; Claim 259a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05; check reissued to attorney Voided: check issued on 12/08/2005	5300-004		-972.79	52,261.76
03/14/06	553	Shawn Munoz	Dividend paid 100.00% on \$498.87; Claim 259b; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05; check reissued to attorney Voided: check issued on 12/08/2005	5300-004		-498.87	52,760.63
03/14/06	592	Internal Revenue Service	EMPLOYER FUTA DISTRIBUTION	5800-000		7,867.20	44,893.43
03/14/06	593	Internal Revenue Service	VOID-REISSUE FOR CORRECT AMT.-EMPLOYER FUTA DISTRIBUTION; VOID AMT.-EMPLOYER FUTA DISTRIBUTION Voided on 03/28/2006	5800-004		16,519.48	28,373.95
03/14/06	594	Wisconsin Department of Revenue	EMPLOYER SUTA DISTRIBUTION	5800-000		6,436.80	21,937.15
03/14/06	595	Wisconsin Department of Revenue	EMPLOYER SUTA DISTRIBUTION	5800-000		4,199.02	17,738.13

Page Subtotals: \$0.00 \$30,108.65

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Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 04-10104- CSS	Trustee Name: George L. Miller (280160)
Case Name: BAKE-LINE GROUP, LLC	Bank Name: JPMORGAN CHASE BANK, N.A.
Taxpayer ID #: **_***1930	Account #: *****9366 Checking Account
For Period Ending: 10/14/2021	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/14/06	596	STUART MILLER, ESQUIRE	REMAINING WARN ACT CLAIMANT FUNDS TO BE DISBURSED WHEN CLAIMANTS ARE LOCATED			18,710.92	-972.79
		Yolanda Carlos	Claim 105a \$972.79	5300-000			
		Yolanda Carlos	Claim 105b \$498.87	5300-000			
		Samuel Jone	Claim 152a \$972.79	5300-000			
		Samuel Jone	Claim 152b \$498.87	5300-000			
		KERWIN JARRETT	Claim 156a \$972.79	5300-000			
		KERWIN JARRETT	Claim 156b \$498.87	5300-000			
		David Greer	Claim 168a \$972.79	5300-000			
		David Greer	Claim 168b \$498.87	5300-000			
		Thomas Garland	Claim 170a \$972.79	5300-000			
		Thomas Garland	Claim 170b \$498.87	5300-000			
		SHANNON L. FOBES	Claim 172a \$972.79	5300-000			
		OLGA DE LEON	Claim 185a \$1,024.49	5300-000			
		OLGA DE LEON	Claim 185b \$525.38	5300-000			
		Eva Del Pilar Vega	Claim 199a \$972.79	5300-000			
		Eva Del Pilar Vega	Claim 199b \$498.87	5300-000			
		FRANCISCO TAMEZ	Claim 214a \$972.79	5300-000			
		FRANCISCO TAMEZ	Claim 214b \$498.87	5300-000			
		Miguel Casique, Jr.	Claim 220a \$972.79	5300-000			
		Miguel Casique, Jr.	Claim 220b \$498.87	5300-000			

Page Subtotals: \$0.00 \$18,710.92

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Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account #: *****9366 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		ROSA MARIA RODRIGUEZ	Claim 236a \$972.79	5300-000			
		ROSA MARIA RODRIGUEZ	Claim 236b \$498.87	5300-000			
		Franklin Pemberton	Claim 246a \$972.79	5300-000			
		Franklin Pemberton	Claim 246b \$498.87	5300-000			
		SHAWN MUNOZ	Claim 259a \$972.79	5300-000			
		SHAWN MUNOZ	Claim 259b \$498.87	5300-000			
03/28/06	593	Internal Revenue Service	VOID-REISSUE FOR CORRECT AMT.-EMPLOYER FUTA DISTRIBUTION; VOID AMT.-EMPLOYER FUTA DISTRIBUTION Voided: check issued on 03/14/2006	5800-004		-16,519.48	15,546.69
03/28/06	597	Internal Revenue Service	EMPLOYER FUTA DISTRIBUTION	5800-000		90.93	15,455.76
03/29/06	598	MONTAGUE S. CLAYBROOK, CHAPTER 7 TRUSTEE	TRUSTEE EXPENSES FOR PERIOD 1/13/04 THROUGH 11/17/05 PER ORDER ENTERED ON 1/6/06; DOCKET NO. 505 Voided on 03/29/2006	2200-004		1,901.83	13,553.93
03/29/06	598	MONTAGUE S. CLAYBROOK, CHAPTER 7 TRUSTEE	TRUSTEE EXPENSES FOR PERIOD 1/13/04 THROUGH 11/17/05 PER ORDER ENTERED ON 1/6/06; DOCKET NO. 505 Voided: check issued on 03/29/2006	2200-004		-1,901.83	15,455.76
03/29/06	599	MONTAGUE S. CLAYBROOK, CHAPTER 7 TRUSTEE	TRUSTEE COMPENSATION FOR PERIOD 1/13/04 THROUGH 11/17/05 PER ORDER ENTERED ON 1/6/06; DOCKET NO. 505 Voided on 03/29/2006	2100-004		2,560.20	12,895.56
03/29/06	599	MONTAGUE S. CLAYBROOK, CHAPTER 7 TRUSTEE	TRUSTEE COMPENSATION FOR PERIOD 1/13/04 THROUGH 11/17/05 PER ORDER ENTERED ON 1/6/06; DOCKET NO. 505 Voided: check issued on 03/29/2006	2100-004		-2,560.20	15,455.76
04/04/06		TO ACCT # *****9367	TRANSFER UNUSED FUNDS TO INTEREST BEARING ACCT.	9999-000		16,428.55	-972.79
04/17/06		FROM ACCT # *****9367	TRANSFER TO PAY MEDIATOR FEES/EXPENSES	9999-000	1,077.64		104.85
04/17/06	600	BIFFERATO, GENTILOTTI, BIDEN & BALICK, P.C.	MEDIATOR FEES: ACCT. NO. 20051092-013M; 20051092-016M; 20051092-020M; 20051092-021M	3721-000		1,065.00	-960.15
04/17/06	601	BIFFERATO, GENTILOTTI, BIDEN & BALICK, P.C.	MEDIATOR EXPENSES: ACCT. NO. 20051092-013M; 20051092-016M; 20051092-020M; 20051092-021M	3722-000		12.64	-972.79
05/24/06		FROM ACCT # *****9367	TRANSFER TO PAY PROFESSIONAL FEES	9999-000	1,760.00		787.21

Page Subtotals: **\$2,837.64** **\$1,077.64**

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Cash Receipts And Disbursements Record

Exhibit 9

Page: 50

Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account #: *****9366 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/24/06	602	BIFFERATO, GENTILOTTI, BIDEN & BALICK, P.C.	MEDIATOR FEES FOR OASIS STAFFING, INC. (ADD'L \$50.00-ACCT. NO. 20051092-021M) AND PACKAGING PRODUCTS CORP. (ADD'L \$1,710.00-ACCT. NO. 20051092-16M)	3721-000		1,760.00	-972.79
05/26/06		FROM ACCT # *****9367	TRANSFER TO COVER ALL OUTSTANDING CHECKS, AS BAL. PREV. TRANSFERRED BACK TO MMA PRIOR TO POSTING OF CHECKS	9999-000	972.79		0.00
05/30/06		FROM ACCT # *****9367	TRANSFER TO PAY ADMIN. EXP.	9999-000	720.00		720.00
05/30/06	603	AARON BROS. MOVING SYSTEM, INC.	Storage fees from 5/1/06 through 1/01/07	2410-000		720.00	0.00
06/02/06		FROM ACCT # *****9367	TRANSFER TO PAY PROFESSIONAL FEES	9999-000	1,694.00		1,694.00
06/02/06	604	KLEHR HARRISON HARVEY BRANZBURG & ELLERS LLP	MEDIATOR FOR TRUSTEE FEES FOR ADV. NO. 05-52266 (LOCKTON COMPANIES, INC.); BILL NO. 166811; FILE NO. 13953-0003	3721-000		1,694.00	0.00
06/20/06		FROM ACCT # *****9367	TRANSFER TO PAY MEDIATOR FEES	9999-000	62.50		62.50
06/20/06	605	BIFFERATO, GENTILOTTI, BIDEN & BALICK, P.C.	MEDIATOR FEES FOR FMC CORPORATION; ADV. NO. 05-52482; ACCT. NO. 20051092-024M	3721-000		62.50	0.00
07/17/06		FROM ACCT # *****9367	TRANSFER TO PAY MEDIATOR FEES/EXPENSES	9999-000	3,624.96		3,624.96
07/17/06	606	BIFFERATO GENTILOTTI BIDEN & BALICK P.C.	INV. NOS. 20051092-013M (05-52264) AND 20051092-023M (05-52261)	3721-000		3,530.00	94.96
07/17/06	607	BIFFERATO GENTILOTTI BIDEN & BALICK P.C.	MEDIATOR EXPENSES DUE FOR ACCT. NO. 20051092-013M (05-52264); ACCT. NO. 20051092-23M (05-52261); ACCT. NO. 20051092-016M (05-52262); ACCT. NO. 20051092-024M (05-52482)	3722-000		94.96	0.00
08/10/06		FROM ACCT # *****9367	TRANSFER TO PAY MEDIATOR FEES/EXPENSES	9999-000	2,376.78		2,376.78
08/10/06	608	BIFFERATO GENTILOTTI BIDEN & BALICK P.C.	MEDIATOR FEES; ACCT. NOS. 20051092-020M (ADV. NO. 05-52267), 025M (ADV. NO. 05-30599)	3721-000		2,145.00	231.78
08/10/06	609	BIFFERATO GENTILOTTI BIDEN & BALICK P.C.	MEDIATOR EXPENSES; ACCT. NOS. 20051092-020M (ADV. NO. 05-52267), 025M (ADV. NO. 05-30599), 013M (ADV. NO. 05-52264)	3722-000		231.78	0.00
08/15/06		FROM ACCT # *****9367	TRANSFER TO PAY OUTSTANDING ADD'L FEES/EXPENSES DUE THE TRUSTEE	9999-000	2,570.20		2,570.20
08/15/06	610	MONTAGUE S. CLAYBROOK, CHAPTER 7 TRUSTEE	TRUSTEE COMPENSATION FOR PERIOD 1/13/04 THROUGH 11/17/05 PER ORDER ENTERED ON 1/6/06; DOCKET NO. 505	2100-000		2,560.20	10.00
08/15/06	611	MONTAGUE S. CLAYBROOK, CHAPTER 7 TRUSTEE	TRUSTEE EXPENSES FOR PERIOD 1/13/04 THROUGH 11/17/05 PER ORDER ENTERED ON 1/6/06; DOCKET NO. 505	2200-000		10.00	0.00

Page Subtotals: **\$12,021.23** **\$12,808.44**

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Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account #: *****9366 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/24/06		TO ACCT # *****9367	TRANSFER TO UNUSED FUNDS IN DDA	9999-000		972.79	-972.79
08/28/06		BIFFERATO GENTILOTTI BIDEN & BALICK	REFUND OF UNUSED RETAINER DEPOSIT CHECK #31863	3721-000		-64.00	-908.79
09/12/06		FROM ACCT # *****9367	TRANSFER TO PAY MEDIATOR FEES/EXPENSES	9999-000	1,185.78		276.99
09/12/06	612	BIFFERATO GENTILOTTI BIDEN & BALICK P.C.	MEDIATOR FEES; ACCT. NOS. 20051092-030M (NO ADV. NO.-KELLOGG); 20051092-028M (ADV. NO. 05-30586); 20051092-026M (ADV. NO. 05-30595)	3721-000		1,177.50	-900.51
09/12/06	613	BIFFERATO GENTILOTTI BIDEN & BALICK P.C.	MEDIATOR EXPENSES; ACCT. NOS. 20051092-030M (NO ADV. NO.-KELLOGG); 20051092-028M (ADV. NO. 05-30586); 20051092-026M (ADV. NO. 05-30595)	3722-000		8.28	-908.79
09/12/06		TO ACCT # *****9367	TRANSFER FUNDS FROM REFUND REC'D 8/28/06 TO MMA	9999-000		64.00	-972.79
10/25/06		FROM ACCT # *****9367	TRANSFER TO PAY MEDIATOR FEES/EXPENSES	9999-000	3,141.32		2,168.53
10/25/06	614	BIFFERATO GENTILOTTI BIDEN & BALICK P.C.	MEDIATOR FEES; ACCT. NOS. 20051092-32M (ADV. NO. 05-30600; AMALGAMATED SUGAR CO.); 20051092-031M (ADV. NO. 05-30592; DANSICO USA INC.); 20051092-029M (ADV. NO. 05-30606; ENGINEERED MECHANICAL SVCS); 20051092-027M (ADV. NO. 05-30576; MASSON & COMPANY LLC)	3721-000		3,135.00	-966.47
10/25/06	615	BIFFERATO GENTILOTTI BIDEN & BALICK P.C.	MEDIATOR EXPENSES: 20051092-027M (ADV. NO. 05-30576; MASSON & COMPANY LLC) & 20051092-029M (ADV. NO. 05-30606; ENGINEERED MECHANICAL SERVICES)	3722-000		6.32	-972.79
12/21/06		FROM ACCT # *****9367	TRANSFER TO PAY PROFESSIONAL FEES/EXPENSES	9999-000	230,949.05		229,976.26
12/21/06	616	DUANE MORRIS	FEES: 4th Interim Fee Application pursuant to Court Order dated 12/28/2006 [D.I. 594]	3210-000		214,882.00	15,094.26
12/21/06	617	DUANE MORRIS	EXPENSES: 4th Interim Fee Application pursuant to Court Order dated 12/28/2006 [D.I. 594]	3220-000		16,067.05	-972.79
02/22/07		FROM ACCT # *****9367	TRANSFER TO PAY INVOICES	9999-000	597.50		-375.29
02/22/07	618	BIFFERATO GENTILOTTI BIDEN & BALICK P.C.	MEDIATOR FEES FOR ACCT. NO. 20051092-034M [ADV. NO. 05-30577-\$300.00] AND ACCT. NO. 20051092-014M [ADV. NO. 05-52502-\$137.50]	3721-000		437.50	-812.79
02/22/07	619	AARON BROS. MOVING SYSTEM, INC.	Storage fees from 2/1/07 through 4/01/07	2410-000		160.00	-972.79
03/14/07		FROM ACCT # *****9367	TRANSFER TO PAY PROFESSIONAL FEES	9999-000	595.00		-377.79
03/14/07	620	BIFFERATO GENTILOTTI BIDEN & BALICK P.C.	MEDIATOR FEES FOR ACCT. NO. 20051092-033M; [ADV. NO. 05-50322; \$595.00]	3721-000		595.00	-972.79

Page Subtotals: \$236,468.65 \$237,441.44

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Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account #: *****9366 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/30/07		STATE OF WISCONSIN	REFUND OF PREVIOUS PAYMENT BY TRUSTEE DEPOSIT CHECK #0013298 WISCONSIN DEPARTMENT OF REVENUE REFUND \$6436.80 WISCONSIN DEPARTMENT OF REVENUE REFUND \$4199.02	5800-000		-10,635.82	9,663.03
04/30/07		FROM ACCT # *****9367	TRANSFER TO PAY STORAGE FEES	9999-000	80.00		9,743.03
04/30/07	621	AARON BROS. MOVING SYSTEM, INC.	Storage fees from 4/1/07 through 5/01/07	2410-000		80.00	9,663.03
05/04/07		TO ACCT # *****9367	TRANSFER REFUNDED FUNDS TO INT. BEARING ACCT.	9999-000		10,635.82	-972.79
05/29/07		FROM ACCT # *****9367	TRANSFER TO PAY ADMIN. EXP.	9999-000	400.00		-572.79
05/29/07	622	AARON BROS. MOVING SYSTEM, INC.	DESTRUCTION OF DOCUMENTS' FEE PURSUANT TO THE ORDER AUTHORIZING ABANDONMENT ENTERED ON 5/23/07; DOCKET NO. 607	2410-000		400.00	-972.79
11/14/08		FROM ACCT # *****9367	TRANSFER TO PAY PARCELS' BILL	9999-000	1,655.00		682.21
11/14/08	623	Parcels Inc.	COPIES OF CLAIMS; INV. NO. 137568; ACCT. NO. 538	2990-000		1,655.00	-972.79
11/19/08		FROM ACCT # *****9367	TRANSFER TO PAY ADMIN. EXP.	9999-000	7.50		-965.29
11/19/08	624	Parcels Inc.	HAND-DELIVERY CHARGE; INV. NO. 140174; ACCT. NO. 538	2990-000		7.50	-972.79
05/22/09		FROM ACCT # *****9367	TRANSFER TO PAY CHAPTER 11 ADMIN. EXP.	9999-000	23,703.00		22,730.21
05/22/09	625	CITY OF CHATTANOOGA	Claim # 18 allowed as a Chapter 7 administrative claim pursuant to Court Order dated 04/15/2009 [D.I. 616].	2820-000		23,703.00	-972.79
11/03/11	380	Shannon L. Fobes	Dividend paid 100.00% on \$972.79; Claim# 0000172a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 11/16/05; REFUND OF AMOUNTS RELATED TO CHECK NO. 380 AND CHECK NO. 596 Claim# 0000172a; PER ORDER AUTHORIZING WARN ACT CLAIM PAYMENTS ENTERED ON 12/08/2005	5300-004		-972.79	0.00

COLUMN TOTALS

Less: Bank Transfers/CDs

Subtotal

Less: Payments to Debtors

NET Receipts / Disbursements

6,363,020.05

6,024,431.02

338,589.03

0.00

\$338,589.03

6,363,020.05

34,741.50

6,328,278.55

0.00

\$6,328,278.55

\$0.00

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Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 04-10104- CSS	Trustee Name: George L. Miller (280160)	
Case Name: BAKE-LINE GROUP, LLC	Bank Name: JPMORGAN CHASE BANK, N.A.	
Taxpayer ID #: **_***1930	Account #: *****9367 Money Market Account	
For Period Ending: 10/14/2021	Blanket Bond (per case limit): \$5,000,000.00	
	Separate Bond (if applicable): N/A	

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/18/04	{5}	McKEE FOODS	SALE PROCEEDS CUSTOM BAKING PLANT IN CHATTANOOGA, TN; SALE APPROVED BY COURT ORDER DATED 03/11/04 [D.I. 133]	1110-000	7,360,212.84		7,360,212.84
03/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	504.13		7,360,716.97
04/02/04	1001	INTERNATIONAL SURETIES, LTD	BOND PREMIUM	2300-000		14,720.00	7,345,996.97
04/06/04	{16}	TRANSINTERNATIONAL COMPANY, INC.	WIRED FUNDS RE: UNSCHEDULED DEPOSIT	1290-000	289,480.79		7,635,477.76
04/27/04	1002	GEOSOR CORPORATION	Payment of secured creditor claim SECURED LENDER	4110-000		7,086,853.48	548,624.28
04/27/04	1003	DUANE MORRIS	ATTORNEY FOR TRUSTEE FEES VOIDED-OVER 90 DAYS OLD; ATTORNEY FOR TRUSTEE FEES VOIDED-OVER 90 DAYS OLD Voided on 08/10/2004	3210-004		20,000.00	528,624.28
04/27/04		TO ACCT # *****9366	TRANSFER TO PAY ADMIN EXPENSES OF ESTATE	9999-000		1,570.00	527,054.28
04/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	935.81		527,990.09
05/19/04		TO ACCT # *****9366	TRANSFER TO PAY OTHER ADMIN. EXPENSE (TRANSCRIPT EXPENSE)	9999-000		475.01	527,515.08
05/28/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	128.13		527,643.21
06/01/04	{17}	CITIBANK DELAWARE	TURNOVER OF CLAIM PAYMENT BANK ACCOUNT DEPOSIT CHECK #42712	1229-000	5,961.15		533,604.36
06/04/04	{3}	EPB	CREDIT REFUND DEPOSIT CHECK #032472	1121-000	12,552.76		546,157.12
06/10/04	{3}	COVENANT TRANSPORT	ACCOUNTS RECEIVABLE DEPOSIT CHECK #422725	1121-000	5,635.88		551,793.00
06/10/04	{3}	CONVENANT TRANSPORT	ACCOUNTS RECEIVABLE DEPOSIT CHECK #422726	1121-000	4,909.60		556,702.60
06/10/04	{3}	OLD DOMINION FREIGHT LINE, INC.	ACCOUNTS RECEIVABLE DEPOSIT CHECK #1903995	1121-000	365.71		557,068.31
06/10/04	{3}	ROADWAY EXPRESS, INC.	ACCOUNTS RECEIVABLE DEPOSIT CHECK #971266	1121-000	9.89		557,078.20
06/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	70.03		557,148.23
07/01/04		TO ACCT # *****9366	TRANSFER TO MAKE DISBURSEMENTS IN ACCORDANCE W/ORDER ENTERED 6/25/04	9999-000		253,359.33	303,788.90
07/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.4900%	1270-000	56.33		303,845.23
08/10/04	1003	DUANE MORRIS	ATTORNEY FOR TRUSTEE FEES VOIDED-OVER 90 DAYS OLD; ATTORNEY FOR TRUSTEE FEES VOIDED-OVER 90 DAYS OLD Voided: check issued on 04/27/2004	3210-004		-20,000.00	323,845.23
08/18/04		INTERNATIONAL SURETIES, LTD.	REFUND BOND PREMIUM FROM CANCELLATION OF INDIVIDUAL BOND DEPOSIT CHECK #15062 REFUND OF BOND PREMIUM DUE TO CANCELLATION OF IND. BOND \$13,469.00 BANK FEE FOR REISSUE OF LOST CHECK IN THE MAIL \$30.00	2300-000		-13,439.00	337,284.23

Page Subtotals: \$7,680,823.05 \$7,343,538.82

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Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account #: *****9367 Money Market Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.6900%	1270-000	175.12		337,459.35
09/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.6900%	1270-000	191.43		337,650.78
10/29/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.6900%	1270-000	197.93		337,848.71
11/16/04		TO ACCT # *****9366	TRANSFER TO PAY STORAGE FEES	9999-000		429.33	337,419.38
11/19/04	{20}	NEWARK IN ONE	REFUND	1290-000	510.90		337,930.28
11/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.6900%	1270-000	191.61		338,121.89
12/13/04	{20}	CVS CORPORATION	MISCELLANEOUS REFUND	1290-000	16,813.51		354,935.40
12/13/04	{20}	CVS CORPORATION	MISCELLANEOUS REFUND	1290-000	-16,813.51		338,121.89
12/21/04		TO ACCT # *****9366	TRANSFER TO PAY 1/2 OF THE RETAINER FEE FOR APPRAISER	9999-000		6,000.00	332,121.89
12/23/04	{20}	EPB	CREDIT REFUND DEPOSIT CHECK #052951	1290-000	1,694.34		333,816.23
12/23/04	{20}	EPB	CREDIT REFUND	1290-000	5,477.55		339,293.78
12/23/04		FROM ACCT # *****9366	TRANSFER TO REFUND MMA ACCOUNT FOR UNUSED KIRKLAND FUNDS	9999-000	6,000.00		345,293.78
12/23/04		TO ACCT # *****9366	TRANSFER TO PAY PROFESSIONAL FEES/EXPENSES	9999-000		181,972.31	163,321.47
12/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.6900%	1270-000	169.28		163,490.75
01/20/05		FROM ACCT # *****9366	TRANSFER BACK TO INTEREST BEARING ACCOUNT	9999-000	639.86		164,130.61
01/31/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.6900%	1270-000	95.98		164,226.59
02/28/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.6900%	1270-000	86.95		164,313.54
03/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6900%	1270-000	96.32		164,409.86
04/01/05		ASK FINANCIAL	PREFERENCE COLLECTIONS FOR FEBRUARY 2005 Gross Receipts: \$221,461.49 LESS: Commission: \$71,621.29 Analysis Fees: \$47,380.95 Expenses: \$3,316.44		99,142.81		263,552.67
		ASK FINANCIAL INC.	ASK FINANCIAL, INC. ANALYSIS FEES -\$47,380.95	3210-000			
		ASK FINANCIAL INC.	ASK FINANCIAL, INC. COSTS -\$3,316.44	3220-000			
	{19}	AIB International Inc.	Settled prior to the filing of Adv. Pro. \$2,481.68	1241-000			
		ASK FINANCIAL INC.	ASK FINANCIAL, INC. COMMISSION -\$71,621.29	3210-000			
	{19}	Caraustar Custom Packaging Group	Settled prior to the filing of Adv. Pro. \$15,906.75	1241-000			
	{19}	Cloverleaf Chemical Cl.\lo.	Settled prior to the filing of Adv. Pro. \$11,125.67	1241-000			

Page Subtotals: \$114,670.08 \$188,401.64

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Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name:

George L. Miller (280160)

Bank Name:

JPMORGAN CHASE BANK, N.A.

Account #:

*****9367 Money Market Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
	{19}	Federated Foods Inc.	Settled prior to the filing of Adv. Pro. \$18,662.06	1241-000			
	{19}	FedEx Freight East, Inc.	Settled prior to the filing of Adv. Pro. \$1,913.57	1241-000			
	{19}	Florida Crystals Corp.	Settled prior to the filing of Adv. Pro. \$6,255.90	1241-000			
	{19}	FMS America, Inc.	Settled prior to the filing of Adv. Pro. \$14,619.29	1241-000			
	{19}	FS Brands, Inc.	Settled prior to the filing of Adv. Pro. \$38,006.59	1241-000			
	{19}	Holland American Water Co.	Settled prior to the filing of Adv. Pro. \$2,629.62	1241-000			
	{19}	IFCO Systems N.A. Inc.	Settled prior to the filing of Adv. Pro. \$3,942.00	1241-000			
	{19}	Inter-American Foods Inc.	Settled prior to the filing of Adv. Pro. \$30,255.98	1241-000			
	{19}	International Bakers Service Inc.	Settled prior to the filing of Adv. Pro. \$4,796.19	1241-000			
	{19}	Madera Quality Nut Inc.	Settled prior to the filing of Adv. Pro. \$3,079.80	1241-000			
	{19}	Markem Corp.	Settled prior to the filing of Adv. Pro. \$5,432.19	1241-000			
	{19}	North Little Rock	Settled prior to the filing of Adv. Pro. \$10,481.16	1241-000			
	{19}	Packaging Tape Inc.	Settled prior to the filing of Adv. Pro. \$2,245.55	1241-000			
	{19}	Paulaur Corporation	Settled prior to the filing of Adv. Pro. \$5,232.06	1241-000			
	{19}	Pechiney Plastic Packaging Inc.	Settled prior to the filing of Adv. Pro. \$4,160.48	1241-000			
	{19}	Sig Doboy Inc.	Settled prior to the filing of Adv. Pro. \$3,726.88	1241-000			

Page Subtotals:

\$0.00

\$0.00

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name:

George L. Miller (280160)

Bank Name:

JPMORGAN CHASE BANK, N.A.

Account #:

*****9367 Money Market Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
	{19}	Sonny's Tank Trucks Inc.	Settled prior to the filing of Adv. Pro. \$3,055.95	1241-000			
	{19}	Stacy Williams Company Inc.	Settled prior to the filing of Adv. Pro. \$7,436.88	1241-000			
	{19}	Tekni-Plex Inc. dba Dolco Packaging Co.	Settled prior to the filing of Adv. Pro. \$9,699.35	1241-000			
	{19}	The Marsh Group Inc. aka Marsh Micro	Settled prior to the filing of Adv. Pro. \$3,391.46	1241-000			
	{19}	USF Glen Moore Inc.	Settled prior to the filing of Adv. Pro. \$2,884.84	1241-000			
	{19}	Viobin USA Corp	Settled prior to the filing of Adv. Pro. \$10,039.59	1241-000			
04/11/05		ASK FINANCIAL	PREFERENCE COLLECTIONS FOR MARCH 2005 Gross Receipts: \$264,777.01 LESS: Commission - \$86,010.06; Expenses - \$18,125.10		160,641.85		424,194.52
	{21}	ASK FINANCIAL	ESCROW INTEREST TURNED OVER BY ASK \$12.41	1290-000			
		ASK FINANCIAL INC.	COMMISSION DUE COLLECTION AGENCY -\$86,010.06	3210-000			
		ASK FINANCIAL INC.	COSTS -\$18,125.10	3220-000			
	{19}	A.E. Staley Manufacturing Co.	Settled prior to the filing of Adv. Pro. \$32,000.00	1241-000			
	{19}	ABC Supply Co. Inc	Settled prior to the filing of Adv. Pro. \$1,927.35	1241-000			
	{19}	City of South Beloit	Settled prior to the filing of Adv. Pro. \$4,250.00	1241-000			
	{19}	Dell Financial Svcs.	Settled prior to the filing of Adv. Pro. \$7,000.00	1241-000			
	{19}	Empire Paper Co.	Settled prior to the filing of Adv. Pro. \$1,500.00	1241-000			
	{19}	Evco Industries Inc.	Settled prior to the filing of Adv. Pro. \$500.00	1241-000			

Page Subtotals: \$160,641.85 \$0.00

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name:

George L. Miller (280160)

Bank Name:

JPMORGAN CHASE BANK, N.A.

Account #:

*****9367 Money Market Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
	{19}	Givaudan Flavors Corp.	Settled prior to the filing of Adv. Pro. \$6,400.00	1241-000			
	{19}	Gulf States paper Corp	Settled prior to the filing of Adv. Pro. \$21,000.00	1241-000			
	{19}	Habasit Belting Inc.	Settled prior to the filing of Adv. Pro. \$31,748.39	1241-000			
	{19}	Henry H. Ottens Manufacturing Co.	Settled prior to the filing of Adv. Pro. \$20,489.40	1241-000			
	{19}	Information Resources, Inc.	Settled prior to the filing of Adv. Pro. \$28,279.78	1241-000			
	{19}	Instaff Personnel LLC	Settled prior to the filing of Adv. Pro. \$14,472.00	1241-000			
	{19}	Kaman Industrial Technologies Corp.	Settled prior to the filing of Adv. Pro. \$8,000.00	1241-000			
	{19}	Kel-San Inc.	Settled prior to the filing of Adv. Pro. \$2,470.52	1241-000			
	{19}	Kerry Ingredients, Inc.	Settled prior to the filing of Adv. Pro. \$4,266.00	1241-000			
	{19}	Matthews International Corp.	Settled prior to the filing of Adv. Pro. \$6,700.00	1241-000			
	{19}	Mid-America Sales & Consulting Co.	Settled prior to the filing of Adv. Pro. \$1,750.00	1241-000			
	{19}	Mid-South Marketing Inc.	Settled prior to the filing of Adv. Pro. \$1,971.00	1241-000			
	{19}	Muller-Pinehurst Dairy, Inc.	Settled prior to the filing of Adv. Pro. \$2,200.00	1241-000			
	{19}	Noble International Foods	Settled prior to the filing of Adv. Pro. \$7,188.33	1241-000			
	{19}	Ottens Flavors	Settled prior to the filing of Adv. Pro. \$2,801.61	1241-000			
	{19}	Penn Telecom Inc.	Settled prior to the filing of Adv. Pro. \$2,168.75	1241-000			

Page Subtotals: \$0.00 \$0.00

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Case No.: 04-10104- CSS	Trustee Name: George L. Miller (280160)
Case Name: BAKE-LINE GROUP, LLC	Bank Name: JPMORGAN CHASE BANK, N.A.
Taxpayer ID #: **_***1930	Account #: *****9367 Money Market Account
For Period Ending: 10/14/2021	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
	{19}	Personnel Services	Settled prior to the filing of Adv. Pro. \$12,770.18	1241-000			
	{19}	Printpack	Settled prior to the filing of Adv. Pro. \$4,455.20	1241-000			
	{19}	Proliant Inc.	Settled prior to the filing of Adv. Pro. \$8,500.00	1241-000			
	{19}	QPS Staffing Services Inc.	Settled prior to the filing of Adv. Pro. \$8,462.95	1241-000			
	{19}	Southern Oklahoma Regional Disposal	Settled prior to the filing of Adv. Pro. \$8,056.96	1241-000			
	{19}	Sunshine Raisin Corp.	Settled prior to the filing of Adv. Pro. \$3,500.00	1241-000			
	{19}	Tyco International US Inc.	Settled prior to the filing of Adv. Pro. \$2,937.95	1241-000			
	{19}	Unifirst Corporation	Settled prior to the filing of Adv. Pro. \$2,308.23	1241-000			
	{19}	Worldwide Express	Settled prior to the filing of Adv. Pro. \$4,690.00	1241-000			
04/26/05		TO ACCT # *****9366	TRANSFER TO PAY ADMIN. EXPENSE	9999-000		495.00	423,699.52
04/29/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6900%	1270-000	196.63		423,896.15
05/11/05		ASK FINANCIAL	PREFERENCE COLLECTIONS FOR APRIL 2005 Gross Receipts: \$368,675.88 LESS: Commission - \$117,267.91; Expenses - \$13,083.32; Suit Fees - \$13,825.00		224,499.65		648,395.80
	{21}	ASK FINANCIAL	ESCROW INTEREST TURNED OVER BY ASK \$256.13	1290-000			
		ASK FINANCIAL INC.	COSTS -\$13,083.32	3220-000			
		ASK FINANCIAL INC.	COMMISSION DUE ASK FINANCIAL -\$117,267.91	3210-000			
	{19}	AB Mauri Food Inc.	Settled prior to the filing of Adv. Pro. \$750.00	1241-000			
	{19}	APV N.A. Inc.	Settled prior to the filing of Adv. Pro. \$6,522.80	1241-000			

Page Subtotals: \$224,696.28 \$495.00

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name:

George L. Miller (280160)

Bank Name:

JPMORGAN CHASE BANK, N.A.

Account #:

*****9367 Money Market Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
	{19}	Ashland Inc. dba Ashland Chemical	Settled prior to the filing of Adv. Pro. \$2,900.00	1241-000			
	{19}	Bearing Distributors Inc.	Settled prior to the filing of Adv. Pro. \$4,867.38	1241-000			
	{19}	Billy D. Cox Truck Leasing Inc.	Settled prior to the filing of Adv. Pro. \$670.00	1241-000			
	{19}	Brambles USA Inc. dba Chep USA	Settled prior to the filing of Adv. Pro. \$10,000.00	1241-000			
	{19}	Bug Masters Exterminating Company	Adv. Pro. No. 05-50942 \$1,000.00	1241-000			
	{19}	Burleson's	Adv. Pro. No. 05-50945 \$12,000.00	1241-000			
	{19}	Cambridge, Inc.	Settled prior to the filing of Adv. Pro. \$4,094.52	1241-000			
	{19}	Classical Color Graphics	Settled prior to the filing of Adv. Pro. \$2,657.67	1241-000			
	{19}	Colston Oil Co.	Settled prior to the filing of Adv. Pro. \$1,500.00	1241-000			
	{19}	Concentra Health Svcs Inc.	Settled prior to the filing of Adv. Pro. \$2,500.00	1241-000			
	{19}	Consolidated Biscuit Co.	Settled prior to the filing of Adv. Pro. \$7,383.00	1241-000			
	{19}	Creative Financial Staffing LLC	Settled prior to the filing of Adv. Pro. \$2,400.00	1241-000			
	{19}	David Michael & Co. Inc.	Settled prior to the filing of Adv. Pro. \$37,632.59	1241-000			
	{19}	Dolphin Products, Inc.	Settled prior to the filing of Adv. Pro. \$2,000.00	1241-000			
	{19}	Dominion Peoples	Settled prior to the filing of Adv. Pro. \$781.50	1241-000			
	{19}	Fibre Converters Inc.	Settled prior to the filing of Adv. Pro. \$12,593.83	1241-000			
	{19}	Inland Paperboard & Packaging Inc.	Adv. Pro. No. 05-51025 \$8,267.00	1241-000			

Page Subtotals:

\$0.00

\$0.00

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name:

George L. Miller (280160)

Bank Name:

JPMORGAN CHASE BANK, N.A.

Account #:

*****9367 Money Market Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
	{19}	Kirkland & Ellis LLP	Settled prior to the filing of Adv. Pro. \$9,000.00	1241-000			
	{19}	La Crosse Milling Company	Adv. Pro No. 05-51031 \$4,200.00	1241-000			
	{19}	Lloyd W. Aubry Co., Inc.	Settled prior to the filing of Adv. Pro. \$60,000.00	1241-000			
	{19}	Maryland Wire Belts Inc.	Settled prior to the filing of Adv. Pro. \$11,790.53	1241-000			
	{19}	Media Recovery of Delaware Inc.	Settled prior to the filing of Adv. Pro. \$3,584.00	1241-000			
	{19}	Michigan Sugar Company dba Michigan...	Settled prior to the filing of Adv. Pro. \$5,000.00	1241-000			
	{19}	Michigan Sugar Co. dba Monitor...	Settled prior to the filing of Adv. Pro. \$24,000.00	1241-000			
	{19}	Montana Flour & Grains Inc.	Settled prior to the filing of Adv. Pro. \$1,650.00	1241-000			
	{19}	Mother Murphy's Laboratories Inc.	Settled prior to the filing of Adv. Pro. \$9,000.00	1241-000			
	{19}	Motion industries Inc.	Settled prior to the filing of Adv. Pro. \$4,889.91	1241-000			
	{19}	Packaging Corporation of America	Settled prior to the filing of Adv. Pro. \$10,500.00	1241-000			
	{19}	Powers & Assoc.	Settled prior to the filing of Adv. Pro. \$10,000.00	1241-000			
	{19}	Rhodia Inc.	Settled prior to the filing of Adv. Pro. \$5,668.19	1241-000			
	{19}	Richland Organics	Settled prior to the filing of Adv. Pro. \$750.00	1241-000			
	{19}	Rickey L. Woods	Settled prior to the filing of Adv. Pro. \$16,602.14	1241-000			
	{19}	Schopf & Weiss	Settled prior to the filing of Adv. Pro. \$2,000.00	1241-000			

Page Subtotals: \$0.00 \$0.00

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Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name:

George L. Miller (280160)

Bank Name:

JPMORGAN CHASE BANK, N.A.

Account #:

*****9367 Money Market Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
	{19}	Seyfarth Shaw LLP	Settled prior to the filing of Adv. Pro. \$8,200.00	1241-000			
	{19}	Specialty Partners, Inc.	Settled prior to the filing of Adv. Pro. \$6,686.00	1241-000			
	{19}	SPi Polyols, Inc.	Settled prior to the filing of Adv. Pro. \$10,061.97	1241-000			
	{19}	Strassburger, McKenna, Gutnick	Settled prior to the filing of Adv. Pro. \$11,750.00	1241-000			
	{19}	Tennessee Valley Ice Company LLC	Settled prior to the filing of Adv. Pro. \$1,852.00	1241-000			
	{19}	The Manno Group LLC	Settled prior to the filing of Adv. Pro. \$4,273.00	1241-000			
	{19}	Thomas Sales & Services Inc.	Settled prior to the filing of Adv. Pro. \$6,336.00	1241-000			
	{19}	Tracker Sales & Marketing	Settled prior to the filing of Adv. Pro. \$1,115.33	1241-000			
	{19}	Twin City Transportation Inc.	Settled prior to the filing of Adv. Pro. \$1,700.00	1241-000			
	{19}	Unisource Worldwide Inc.	Settled prior to the filing of Adv. Pro. \$1,750.00	1241-000			
	{19}	US LEC Corp	Settled prior to the filing of Adv. Pro. \$4,137.17	1241-000			
	{19}	W.B. McCloud & Co., Inc.	Settled prior to the filing of Adv. Pro. \$4,112.49	1241-000			
	{19}	Waste Management	Settled prior to the filing of Adv. Pro. \$7,290.73	1241-000			
		ASK FINANCIAL INC.	Suit Fees -\$13,825.00	3220-000			
05/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6900%	1270-000	329.13		648,724.93
06/14/05		ASK FINANCIAL	PREFERENCE COLLECTIONS FOR MAY 2005 Gross Receipts: \$219,791.66 LESS: Commission -\$71,445.72; Expenses - \$13,600.45; Suit Fees - \$12,425.00		122,320.49		771,045.42

Page Subtotals: \$122,649.62 \$0.00

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Cash Receipts And Disbursements Record

Exhibit 9

Page: 62

Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-*1930

For Period Ending: 10/14/2021

Trustee Name:

George L. Miller (280160)

Bank Name:

JPMORGAN CHASE BANK, N.A.

Account #:

*****9367 Money Market Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		ASK FINANCIAL INC.	EXPENSES DUE ASK FOR MAY 2005 -\$13,600.45	3220-000			
	{19}	Bearings & Drives Inc.	Adv. Pro. No. 05-51013 \$2,000.00	1241-000			
		ASK FINANCIAL INC.	COMMISSION DUE FOR MAY 2005 -\$71,445.72	3210-000			
	{21}	ASK FINANCIAL	ESCROW INTEREST TURNED OVER BY ASK \$219.43	1290-000			
	{19}	C.G. Heinz Inc.	Adv. Pro. No. 05-50967 \$2,000.00	1241-000			
	{19}	California Redi-Date Co.	Adv. Pro. No. 05-50953 \$7,500.00	1241-000			
	{19}	Can-Oat Milling Products Inc.	Settled prior to the filing of Adv. Pro. \$9,030.80	1241-000			
	{19}	Classical Color Graphics	Settled prior to the filing of Adv. Pro. \$2,657.67	1241-000			
	{19}	Commodore Machine Co., Inc.	Adv. Pro. No. 05-50981 \$33,500.00	1241-000			
	{19}	Conagra Foods Inc. dba J.M. Swank	Settled prior to the filing of Adv. Pro. \$3,250.00	1241-000			
	{19}	Conagra Foods, Inc. fka Conagra, Inc.	Settled prior to the filing of Adv. Pro. \$2,000.00	1241-000			
	{19}	Cumberland Packing Corp.	Adv. Pro. No. 05-50946 \$29,164.00	1241-000			
	{19}	Deguss Flavors & Fruit Systems US	Settled prior to the filing of Adv. Pro. \$6,000.00	1241-000			
	{19}	DHM Adhesives, Inc.	Settled prior to the filing of Adv. Pro. \$2,000.00	1241-000			
	{19}	Ensign Ribbon Burners LLC	Adv. Pro. No. 05-51007 \$1,000.00	1241-000			
	{19}	Firestone Heating & Air, Inc.	Settled prior to the filing of Adv. Pro. \$800.00	1241-000			
	{19}	Fitzgerald Equipment Co., Inc.	Adv. Pro. No. 05-51011 \$6,500.00	1241-000			
	{19}	Herbert Tolmich	Adv. Pro. No. 05-51019 \$1,000.00	1241-000			

Page Subtotals:

\$0.00

\$0.00

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS	Trustee Name: George L. Miller (280160)
Case Name: BAKE-LINE GROUP, LLC	Bank Name: JPMORGAN CHASE BANK, N.A.
Taxpayer ID #: **_***1930	Account #: *****9367 Money Market Account
For Period Ending: 10/14/2021	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
	{19}	Indiana Sugars, Inc	Adv. Pro. No. 05-51015 \$10,000.00	1241-000			
	{19}	Jaenecke Sanitary Svc	Settled prior to the filing of Adv. Pro. \$2,000.00	1241-000			
	{19}	McCormick & Company Inc.	Adv. Pro. No. 05-51169 \$1,000.00	1241-000			
	{19}	Milton Propane Inc.	Adv. Pro. No. 05-51154 \$1,200.00	1241-000			
	{19}	Mission Flavors & Fragrances Inc.	Adv. Pro. No. 05-51158 \$10,000.00	1241-000			
	{19}	Mr. Temporary Services Inc.	Adv. Pro. No. 05-51024 \$2,500.00	1241-000			
	{19}	NES Rentals Holdings, Inc.	Settled prior to the filing of Adv. Pro. \$2,600.00	1241-000			
	{19}	OGE Energy Corp. aka OG&E Company	Settled prior to the filing of Adv. Pro. \$16,193.07	1241-000			
	{19}	Oracle Packaging Company of GA	Adv. Pro. No. 05-51037 \$8,363.00	1241-000			
	{19}	Primacy Relocation LLC	Adv. Pro. No. 05-51179 \$3,353.38	1241-000			
	{19}	R/S Electric Corp	Settled prior to the filing of Adv. Pro. \$2,981.00	1241-000			
	{19}	Sensient Colors, Inc.	Adv. Pro. No. 05-51209 \$5,000.00	1241-000			
	{19}	St. Charles Trading Inc.	Adv. Pro. No. 05-51191 \$1,500.00	1241-000			
	{19}	Superior Bulk Logistics Inc.	Settled prior to the filing of Adv. Pro. No. \$22,000.00	1241-000			
	{19}	The Cockrum Company	Adv. Pro. No. 05-51199 \$1,000.00	1241-000			
	{19}	The Edlong Corporation	Adv. Pro. No. 05-51004 \$5,928.54	1241-000			
	{19}	Tracker Sales & Marketing	Settled prior to the filing of Adv. Pro. \$1,115.33	1241-000			
	{19}	Vision Service Plan	Settled prior to the filing of Adv. Pro. \$7,695.44	1241-000			
	{19}	Whoops Transport Inc.	Adv. Pro. No. 05-51185 \$1,500.00	1241-000			

Page Subtotals: \$0.00 \$0.00

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name:

George L. Miller (280160)

Bank Name:

JPMORGAN CHASE BANK, N.A.

Account #:

*****9367 Money Market Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
	{19}	Yale Carolinas, Inc.	Settled prior to the filing of Adv. Pro. \$5,240.00	1241-000			
		ASK FINANCIAL INC.	Suit Fees -\$12,425.00	3220-000			
06/27/05		TO ACCT # *****9366	TRANSFER TO PAY CHAPTER 7 ADMIN. EXPENSE OF DOMINION PEOPLE	9999-000		55,000.00	716,045.42
06/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6900%	1270-000	398.54		716,443.96
07/12/05		ASK FINANCIAL	PREFERENCE COLLECTIONS FOR JUNE 2005 Gross Receipts: \$342,744.35 LESS: Commission - \$111,979.23; Expenses - \$3,139.63		227,625.49		944,069.45
		ASK FINANCIAL INC.	ASK EXPENSES -\$3,139.63	3220-000			
	{19}	ABC Rapid Delivery Inc,	Adv. Pro. No. 05-50899 \$2,904.56	1241-000			
	{21}	ASK FINANCIAL	ESCROW INTEREST TURNED OVER BY ASK \$261.84	1290-000			
		ASK FINANCIAL INC.	ASK COMMISSION -\$111,979.23	3210-000			
	{19}	Air Liquide American Corporation	Adv. Pro. No. 05-50904 \$4,352.87	1241-000			
	{19}	Alabama Power Company	Adv. Pro. No. 05-50906 \$2,200.00	1241-000			
	{19}	American Packaging Corporation	Adv. Pro. No. 05-50926 \$38,000.00	1241-000			
	{19}	Applied Industrial Technologies Inc.	Adv. Pro. No. 05-50939 \$1,600.00	1241-000			
	{19}	Atmos Energy Marketing LLC	Adv. Pro. No. 05-51187 \$1,000.00	1241-000			
	{19}	Bailey Company Inc.	Adv. Pro. No. 05-50940 \$3,108.00	1241-000			
	{19}	C&M Marketing Co.	Adv. Pro. No. 05-50949 \$3,600.00	1241-000			
	{19}	CDW Corporation	Adv. Pro. No. 05-50962 \$2,300.00	1241-000			
	{19}	Chambers & Jackson	Adv. Pro. No. 05-50969 \$5,841.50	1241-000			
	{19}	Classical Color Graphics	Settled prior to the filing of Adv. Pro. \$2,657.67	1241-000			

Page Subtotals: \$228,024.03 \$55,000.00

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS	Trustee Name: George L. Miller (280160)
Case Name: BAKE-LINE GROUP, LLC	Bank Name: JPMORGAN CHASE BANK, N.A.
Taxpayer ID #: **_***1930	Account #: *****9367 Money Market Account
For Period Ending: 10/14/2021	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
	{19}	Consolidated Electrical Distributor	Adv. Pro. No. 05-51160 \$1,999.00	1241-000			
	{19}	CRG Technologies	Adv. Pro. No. 05-50993 \$22,500.00	1241-000			
	{19}	Data Comm Networking	Adv. Pro. No. 05-50996 \$2,000.00	1241-000			
	{19}	DeJarnett Sales Inc.	Adv. Pro. No. 05-50998 \$2,500.00	1241-000			
	{19}	Ecolab Inc.	Adv. Pro. No. 05-51003 \$1,200.00	1241-000			
	{19}	Exxon Mobil Corporation	Adv. Pro. No. 05-51164 \$13,000.00	1241-000			
	{19}	Heat and Control Inc,	Adv. Pro. No. 05-51001 \$3,284.34	1241-000			
	{19}	Inline Automation Group, LLC	Adv. Pro. No. 05-51026 \$11,037.29	1241-000			
	{19}	Jan Tec Incorporated	Adv. Pro. No. 05-51027 \$2,426.77	1241-000			
	{19}	Johnny Ruth dba Professional Office	Adv. Pro. No. 05-51172 \$600.00	1241-000			
	{19}	Kenco Group Inc.	Adv. Pro. No. 05-51018 \$2,063.40	1241-000			
	{19}	Kliklok Corporation	Adv. Pro. No. 05-51020 \$5,458.00	1241-000			
	{19}	Kronos Incorporated	Adv. Pro. No. 05-51022 \$19,189.00	1241-000			
	{19}	Lumber and Things Industries Inc.	Adv. Pro. No. 05-51145 \$13,600.00	1241-000			
	{19}	Marketing Management Inc.	Adv. Pro. No. 05-51149 \$17,118.34	1241-000			
	{19}	Master Packaging Inc.	Adv. Pro. No. 05-51151 \$14,500.00	1241-000			
	{19}	Multiple Organics Inc.	Adv. Pro. No. 05-51162 \$3,900.00	1241-000			
	{19}	Opta Food Ingredients Inc.	Adv. Pro. No. 05-51170 \$5,000.00	1241-000			
	{19}	Paramount Farms Inc.	Adv. Pro. No. 05-51171 \$4,120.83	1241-000			
	{19}	Peanut Processors Inc.	Adv. Pro. No. 05-51174 \$4,760.00	1241-000			

Page Subtotals: \$0.00 \$0.00

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name:

George L. Miller (280160)

Bank Name:

JPMORGAN CHASE BANK, N.A.

Account #:

*****9367 Money Market Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
	{19}	Proactive Sales & Marketing Inc.	Adv. Pro. No. 05-51181 \$1,760.00	1241-000			
	{19}	Progressive Sales & Marketing Inc.	Adv. Pro. No. 05-51123 \$4,000.00	1241-000			
	{19}	Quest International Inc.	Adv. Pro. No. 05-51184 \$1,836.00	1241-000			
	{19}	RJ Young Company	Adv. Pro. No. 05-51189 \$3,225.00	1241-000			
	{19}	RJW Transport Inc.	Settled prior to filing the Adv. Pro. \$2,500.00	1241-000			
	{19}	Roadway Express Inc.	Adv. Pro. No. 05-51029 \$3,000.00	1241-000			
	{19}	Ross Maintenance Products Co.	Adv. Pro. No. 05-51205 \$2,125.00	1241-000			
	{19}	Seidman Hudon Food Brokerage Inc.	Adv. Pro. No. 05-51208 \$3,000.00	1241-000			
	{19}	SFI Logistics Inc.	Adv. Pro. No. 05-51210 \$4,267.77	1241-000			
	{19}	Skidmore Sales & Distributing Co. Inc.	Adv. Pro. No. 05-51211 \$1,000.00	1241-000			
	{19}	Stone Container Corporation	Adv. Pro. No. 05-51193 \$20,000.00	1241-000			
	{19}	The Cockrum Company	Adv. Pro. No. 05-51199 \$1,000.00	1241-000			
	{19}	The Nutrasweet Company	Settled prior to filing the Adv. Pro. \$10,675.00	1241-000			
	{19}	Tracker Sales & Marketing	Settled prior to filing the Adv. Pro. \$1,115.33	1241-000			
	{19}	Transition Services Inc.	Adv. Pro. No. 05-51201 \$2,900.00	1241-000			
	{19}	Triangle Packaging Machinery Company	Adv. Pro. No. 05-51204 \$5,000.00	1241-000			
	{19}	U.S. Flavors & Fragrances Inc.	Adv. Pro. No. 05-51034 \$16,000.00	1241-000			
	{19}	U.S. Industrial Lubricants, Inc.	Adv. Pro. No. 05-51176 \$3,000.00	1241-000			
	{19}	Virtual Color	Adv. Pro. No. 05-51180 \$9,729.00	1241-000			
	{19}	Weidenmiller Company	Adv. Pro. No. 05-51183 \$9,500.00	1241-000			

Page Subtotals: \$0.00 \$0.00

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name:

George L. Miller (280160)

Bank Name:

JPMORGAN CHASE BANK, N.A.

Account #:

*****9367 Money Market Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
	{19}	Your Employment Service Inc.	Adv. Pro. No. 05-51157 \$19,027.84	1241-000			
07/29/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6900%	1270-000	497.44		944,566.89
08/10/05	{20}	SGSM ACQUISITION COMPANY, LLC	UNSCHEDULED MISCELLANEOUS REFUND DEPOSIT CHECK #1206	1290-000	865.85		945,432.74
08/10/05		ASK FINANCIAL	PREFERENCE COLLECTIONS FOR JULY 2005 Gross Receipts: 90,939.63 LESS: Commission - \$29,907.46; Expenses - \$851.54		60,180.63		1,005,613.37
	{19}	4 Lakes Label & Printing	Adv. Pro. No. 05-51012 \$1,539.75	1241-000			
		ASK FINANCIAL INC.	ASK COMMISSION -\$29,907.46	3210-000			
		ASK FINANCIAL INC.	ASK EXPENSES -\$851.54	3220-000			
	{21}	ASK FINANCIAL	ESCROW INTEREST TURNED OVER BY ASK \$310.95	1290-000			
	{19}	Allegheny County Sanitary Authority	Adv. Pro. No. 05-50908 \$500.00	1241-000			
	{19}	Allied Bearings Supply Co.	Settled prior to filing the Adv. Pro. \$8,000.00	1241-000			
	{19}	Averitt Express Inc.	Settled prior filing the Adv. Pro. \$6,000.00	1241-000			
	{19}	Canyon Creek Commodities	Adv. Pro. No. 05-50959 \$2,394.60	1241-000			
	{19}	D. Thomas Associates Inc.	Adv. Pro. No. 05-51000 \$15,750.00	1241-000			
	{19}	Dzimiera Flour Co., Inc.	Adv. Pro. No. 05-51002 \$750.00	1241-000			
	{19}	Electric Motor Sales & Supply Co.	Adv. Pro. No. 05-51005 \$3,400.00	1241-000			
	{19}	Electric Power Board of Chattanooga	Adv. Pro. No. 05-51006 \$3,000.00	1241-000			
	{19}	Firestone Heating & Air Inc.	Settled prior to filing the Adv. Pro. \$400.00	1241-000			
	{19}	Heartland Transport, Inc.	Adv. Pro. No. 05-50999 \$1,000.00	1241-000			
	{19}	Larson Sheet Metal Inc.	Adv. Pro. No. 05-51144 \$1,903.00	1241-000			
	{19}	Lawson Electric Company Inc.	Adv. Pro. No. 05-51035 \$24,000.00	1241-000			

Page Subtotals: \$61,543.92

\$0.00

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name:

George L. Miller (280160)

Bank Name:

JPMORGAN CHASE BANK, N.A.

Account #:

*****9367 Money Market Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
	{19}	McGill G.C. Assoc., Inc.	Adv. Pro. No. 05-50988 \$600.00	1241-000			
	{19}	Morton International Inc.	Adv. Pro. No. 05-51173 \$3,000.00	1241-000			
	{19}	Phil Meuller dba Minerva Cheese Factory	Adv. Pro. No. 05-51156 \$2,500.00	1241-000			
	{19}	Renaissance Mark Inc.	Adv. Pro. No. 05-51186 \$5,054.83	1241-000			
	{19}	Richardson Electric Inc.	Adv. Pro. No. 05-51188 \$3,750.00	1241-000			
	{19}	Tennessee American Water Company	Adv. Pro. No. 05-51198 \$1,200.00	1241-000			
	{19}	Thompson Brokerage Co.	Adv. Pro. No. 05-51231 \$3,100.00	1241-000			
	{19}	Zilka & Company LLC	Adv. Pro. No. 05-51159 \$786.50	1241-000			
	{19}	Data Comm Networking Inc.	Adv. Pro. No. 05-50996 \$2,000.00	1241-000			
08/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6900%	1270-000	576.78		1,006,190.15
09/20/05		ASK FINANCIAL	PREFERENCE COLLECTIONS FOR AUGUST 2005 Gross Receipts: \$312,856.72 LESS: Commission - \$88,514.29; Expenses - \$772.84		223,569.58		1,229,759.73
		ASK FINANCIAL INC.	ASK EXPENSES -\$772.84	3220-000			
	{19}	Advantage Sales & Marketing	Adv. Pro. No. 05-50901 \$11,744.20	1241-000			
	{21}	ASK FINANCIAL	ESCROW INTEREST TURNED OVER BY ASK \$216.02	1290-000			
		ASK FINANCIAL INC.	ASK COMMISSION -\$88,514.29	3210-000			
	{19}	Alliant Energy Corporation	Adv. Pro. No. 05-50921 \$1,000.00	1241-000			
	{19}	Ammeraal Beltech Inc.,	Adv. Pro. No. 05-50937 \$8,043.41	1241-000			
	{19}	Bill Cooley Jr. dba BLC Printing	Settled prior to filing the Adv. Pro. \$3,000.00	1241-000			
	{19}	Chattanooga Gas Company	Settled prior to filing the Adv. Pro. \$13,600.00	1241-000			
	{19}	Crete Carrier Corporation	Settled prior to filing the Adv. Pro. \$1,000.00	1241-000			

Page Subtotals: \$224,146.36

\$0.00

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS	Trustee Name: George L. Miller (280160)
Case Name: BAKE-LINE GROUP, LLC	Bank Name: JPMORGAN CHASE BANK, N.A.
Taxpayer ID #: **-***1930	Account #: *****9367 Money Market Account
For Period Ending: 10/14/2021	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
	{19}	Crossmark, Inc. dba Crossmark Sales	Settled prior to filing the Adv. Pro. \$13,500.00	1241-000			
	{19}	Engineered Refrigeration LLC	Settled prior to filing the Adv. Pro. \$2,200.00	1241-000			
	{19}	Firestone Heating & Air, Inc.	Settled prior to filing the Adv. Pro. \$400.00	1241-000			
	{19}	First American Title Insurance company	Settled prior to filing the Adv. Pro. \$130,122.00	1241-000			
	{19}	Georgia Pacific Corporation	Adv. Pro. No. 05-50989 \$12,000.00	1241-000			
	{19}	Horizon Coffee Service Inc.	Adv. Pro. No. 05-51023 \$2,500.00	1241-000			
	{19}	International Paper Company	Settled prior to filing the Adv. Pro. \$5,773.90	1241-000			
	{19}	J & J South Central Corp	Adv. Pro. No. 05-51016 \$3,000.00	1241-000			
	{19}	Kaztrex Energy Services, Inc.	Adv. Pro. No. 05-51028 \$36,969.00	1241-000			
	{19}	Kraft Foods Inc. dba Nabisco Brand	Adv. Pro. No. 05-51163 \$16,500.00	1241-000			
	{19}	Meyer Motor Trans, Inc.	Settled prior to filing the Adv. Pro. \$2,000.00	1241-000			
	{19}	PriceWaterhouseCoopers LLP	Adv. Pro. No. 05-51177 \$26,500.00	1241-000			
	{19}	Sales Force One	Adv. Pro. No. 05-51207 \$4,267.68	1241-000			
	{19}	UGI Energy Services Inc.	Adv. Pro. No. 05-51192 \$1,000.00	1241-000			
	{19}	Univar USA, Inc.	Adv. Pro. No. 05-51032 \$4,481.50	1241-000			
	{19}	W.W. Grainger Inc.	Settled prior to filing the Adv. Pro. \$6,789.00	1241-000			
	{19}	Werner Enterprises, Inc.	Settled prior to filing the Adv. Pro. \$6,250.00	1241-000			
09/20/05		TO ACCT # *****9366	TRANSFER TO PAY PROFESSIONAL FEES/EXPENSES	9999-000		134,377.55	1,095,382.18
09/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.0300%	1270-000	689.02		1,096,071.20
10/03/05	{19}	(FLEXIBLE PACKAGING)	ADV. NO. 05-52257; C.P. CONVERTERS, INC. DEPOSIT CHECK #117086	1241-000	10,000.00		1,106,071.20

Page Subtotals: **\$10,689.02** **\$134,377.55**

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name:

George L. Miller (280160)

Bank Name:

JPMORGAN CHASE BANK, N.A.

Account #:

*****9367 Money Market Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/05/05		ASK FINANCIAL LLP	PREFERENCE COLLECTIONS FOR SEPTEMBER 2005 Gross Receipts: \$184,395.75 LESS: Commission - \$60,005.68; Expenses - \$1,059.82; Suit Fees - \$6,475.00		116,855.25		1,222,926.45
	{21}	ASK FINANCIAL LLP	ESCROW INTEREST TURNED OVER BY ASK \$247.40	1290-000			
		ASK FINANCIAL INC.	ASK COMMISSION -\$60,005.68	3210-000			
	{19}	ABH Division of C.H. Robinson	Adv. Pro. No. 05-52468 \$20,000.00	1241-000			
		ASK FINANCIAL INC.	ASK EXPENSES -\$1,059.82	3220-000			
	{19}	Brendan McEntee dba Cooks Natural	Adv. Pro. No. 05-50987 \$10,618.00	1241-000			
	{19}	C.P. Converters Inc. dba CP Flex	Adv. Pro. No. 05-50990 \$15,000.00	1241-000			
	{19}	Centerpoint Energy, Inc.	Adv. Pro. No. 05-50963 \$1,000.00	1241-000			
	{19}	CRST Van Expedited, Inc.	Adv. Pro. No. 05-52477 \$10,000.00	1241-000			
	{19}	Express Personnel Svcs.	Adv. Pro. No. 05-51008 \$3,750.00	1241-000			
	{19}	Ingersoll-Rand Company	Settled prior to filing the Adv. Pro. \$3,844.00	1241-000			
	{19}	Jo Don Associates, Inc.	Adv. Pro. No. 05-52486 \$18,000.00	1241-000			
	{19}	K & D Distribution Services Inc.	Adv. Pro. No. 05-52490 \$1,150.00	1241-000			
	{19}	Lance Mfg., LLC	Adv. Pro. No. 05-51033 \$38,177.24	1241-000			
	{19}	Landstar Ranger, Inc.	Settled prior to filing the Adv. Pro. \$14,207.45	1241-000			
	{19}	Larson Sheet Metal, Inc.	Adv. Pro. No. 05-51144 \$1,903.00	1241-000			
	{19}	MAc Source LLC	Adv. Pro. No. 05-51147 \$28,000.00	1241-000			
	{19}	Meyers Motor Trans., Inc.	Settled prior to filing the Adv. Pro. \$2,000.00	1241-000			
	{19}	Roadrunner Freight Systems Inc.	Adv. Pro. No. 05-52494 \$12,948.66	1241-000			

Page Subtotals: \$116,855.25 \$0.00

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Case No.: 04-10104- CSS	Trustee Name: George L. Miller (280160)	
Case Name: BAKE-LINE GROUP, LLC	Bank Name: JPMORGAN CHASE BANK, N.A.	
Taxpayer ID #: **-***1930	Account #: *****9367 Money Market Account	
For Period Ending: 10/14/2021	Blanket Bond (per case limit): \$5,000,000.00	
	Separate Bond (if applicable): N/A	

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
	{19}	USA Truck, Inc.	Settled prior to filing the Adv. Pro. \$1,000.00	1241-000			
	{19}	Ward Trucking Corp.	Adv. Pro. No. 05-52492 \$1,050.00	1241-000			
	{19}	XPEDX	Adv. Pro. No. 05-52495 \$1,500.00	1241-000			
		ASK FINANCIAL INC.	Suit Fees -\$6,475.00	3220-000			
10/11/05	{19}	GEOSOR	Pref. Sett. Adv. Pro. No. 04-53228 pursuant to Court Order dated 10/06/2005 [D.I. 446]	1241-000	2,800,000.00		4,022,926.45
10/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.0300%	1270-000	2,709.08		4,025,635.53
11/09/05		ASK FINANCIAL LLP	PREFERENCE COLLECTIONS FOR OCTOBER 2005 Gross Receipts: \$42,284.45 LESS: Commission - \$13,827.00; Expenses - \$614.51		27,842.94		4,053,478.47
	{21}	ASK FINANCIAL LLP	ESCROW INTEREST TURNED OVER BY ASK \$384.45	1290-000			
		ASK FINANCIAL INC.	COSTS DUE ASK FINANCIAL -\$614.51	3220-000			
	{19}	Advantage Transportation Inc.	Adv. Pro. No. 05-52468 \$1,000.00	1241-000			
		ASK FINANCIAL INC.	COMMISSION DUE ASK FINANCIAL -\$13,827.00	3210-000			
	{19}	Baskin Livestock Inc.	Adv. Pro. No. 05-50987 \$1,200.00	1241-000			
	{19}	Blommer Chocolate Company	Adv. Pro. No. 05-51232 \$10,000.00	1241-000			
	{19}	Lanter Transport, Inc.	Adv. Pro. No. 05-50963 \$6,000.00	1241-000			
	{19}	Meyers Motor Trans., Inc.	Adv. Pro. No. 05-52477 \$2,000.00	1241-000			
	{19}	Meyers Motor Trans., Inc.	Adv. Pro. No. 05-51008 \$2,000.00	1241-000			
	{19}	Newly Weds Foods, Inc.	Settled prior to filing the Adv. Pro. \$1,200.00	1241-000			
	{19}	Saia Motor Freight Line, Inc.	Adv. Pro. No. 05-52486 \$11,000.00	1241-000			
	{19}	Twin Peaks Seed & Grain, LLC	Adv. Pro. No. 05-52490 \$7,500.00	1241-000			
11/18/05		TO ACCT # *****9366	TRANSFER TO PAY STORAGE FEES	9999-000		480.00	4,052,998.47
11/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.0300%	1270-000	3,422.57		4,056,421.04

Page Subtotals: **\$2,833,974.59** **\$480.00**

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name:

George L. Miller (280160)

Bank Name:

JPMORGAN CHASE BANK, N.A.

Account #:

*****9367 Money Market Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/08/05		TO ACCT # *****9366	TRANSFER TO PAY WARN ACT CLAIMANTS	9999-000		590,000.00	3,466,421.04
12/13/05		FROM ACCT # *****9366	REMAINING AMOUNT RETURNED TO MMA AFTER WARN ACT CLAIM PAYMENTS	9999-000	0.48		3,466,421.52
12/14/05		ASK FINANCIAL LLP	PREFERENCE COLLECTIONS FOR NOVEMBER 2005 Gross Receipts: \$26,558.90 LESS: Commission - \$8,742.36; Expenses - \$485.07		17,331.47		3,483,752.99
		ASK FINANCIAL INC.	EXPENSES DUE ASK FINANCIAL -\$485.07	3220-000			
	{19}	FMC Technologies dba FMC Food	Adv. Pro. No. 05-52469 \$3,700.00	1241-000			
		ASK FINANCIAL INC.	COMMISSION DUE ASK FINANCIAL, INC. -\$8,742.36	3210-000			
	{21}	ASK FINANCIAL LLP	ESCROW INTEREST TURNED OVER BY ASK \$66.90	1290-000			
	{19}	Chipper Express, Inc.	Adv. Pro. No. 05-52474 \$5,000.00	1241-000			
	{19}	Larson Sheet Metal, Inc.	Adv. Pro. No. 05-51144 \$1,903.00	1241-000			
	{19}	Robinson Cove	Adv. Pro. No. 05-51197 \$2,500.00	1241-000			
	{19}	Southern Freight, Inc.	Adv. Pro. No. 05-52481 \$3,000.00	1241-000			
	{19}	Tri-Valley Sales, Inc.	Adv. Pro. No. 05-51206 \$4,389.00	1241-000			
	{19}	Venturi Staffing Partners, Inc.	Adv. Pro. No. 05-51155 \$6,000.00	1241-000			
12/23/05		TO ACCT # *****9366	TRANSFER TO PAY PROFESSIONAL FEES/EXPENSES	9999-000		125,821.07	3,357,931.92
12/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.1500%	1270-000	3,237.10		3,361,169.02
01/06/06	1004	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2005 FOR CASE #04-10104, BLANKET BOND PAYMENT - 1/1/06 THROUGH 1/1/07 - BOND NO. 016026389	2300-000		2,571.68	3,358,597.34
01/11/06		ASK FINANCIAL LLP	PREFERENCE COLLECTIONS FOR DECEMBER 2005 Gross Receipts: \$209,075.46 LESS: Commission - \$55,043.14; Expenses - \$1,676.27		152,356.05		3,510,953.39
		ASK FINANCIAL INC.	Commissions -\$55,043.14	3210-000			

Page Subtotals: \$172,925.10 \$718,392.75

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS	Trustee Name: George L. Miller (280160)
Case Name: BAKE-LINE GROUP, LLC	Bank Name: JPMORGAN CHASE BANK, N.A.
Taxpayer ID #: **-***1930	Account #: *****9367 Money Market Account
For Period Ending: 10/14/2021	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
	{21}	ASK FINANCIAL LLP	ESCROW INTEREST TURNED OVER BY ASK \$37.21	1290-000			
		ASK FINANCIAL INC.	Expenses -\$1,676.27	3220-000			
	{19}	ABF Freight System, Inc.	Adv. Pro. No. 05-52466 \$2,500.00	1241-000			
	{19}	International Business Machines	Adv. Pro. No. 05-51168 \$69,534.50	1241-000			
	{19}	Metropolitan Trucking, Inc.	Adv. Pro. No. 05-52475 \$5,000.00	1241-000			
	{19}	Meyers Motor Trans., Inc.	Settled prior to filing the Adv. Pro. \$2,000.00	1241-000			
	{19}	Reynolds Food Packaging	Adv. Pro. No. 05-51175 \$105,000.00	1241-000			
	{19}	Tamming Foods Ltd.	Adv. Pro. No. 05-51196 \$13,500.00	1241-000			
	{19}	The Hain Celestial Group, Inc.	Adv. Pro. No. 05-50994 \$1,503.75	1241-000			
	{19}	Vitusa Products, Inc.	Adv. Pro. No. 05-51036 \$10,000.00	1241-000			
01/16/06		NAVIGANT CONSULTING, INC.	REFUND OF OVERPAYMENT OF FEDEX CHARGES DEPOSIT CHECK #1244	2200-000		-631.16	3,511,584.55
01/16/06		TO ACCT # *****9366	TRANSFER TO PAY PROFESSIONAL FEES/EXPENSES	9999-000		230,657.75	3,280,926.80
01/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.1500%	1270-000	3,265.38		3,284,192.18
02/06/06		TO ACCT # *****9319		9999-000		3,000,000.00	284,192.18
02/10/06		ASK FINANCIAL	PREFERENCE COLLECTIONS FOR JANUARY 2006 DEPOSIT CHECK #5025 * TRANSFERRED TO ATLANTIC BAKING, INC. (CLIFFSIDE CORP. DBA CLIFFSIDE PACKA ADV. NO. 05-50979 \$3,500.00) ASSET 19 DATA COMM NETWORKING, INC. ADV. NO. 05-50996 \$2,500.00 ASSET 19 MCCONNELL NIG		4,293.34		288,485.52
		ASK FINANCIAL INC.	PREFERENCE COLLECTIONS FOR JANUARY -\$1,544.85	3220-000			
		ASK FINANCIAL INC.	PREFERENCE COLLECTIONS FOR JANUARY -\$3,015.50	3210-000			

Page Subtotals: **\$7,558.72 \$3,230,026.59**

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account #: *****9367 Money Market Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
	{21}	ASK FINANCIAL	ESCROW INTEREST TURNED OVER BY ASK \$128.69	1290-000			
	{19}	ASK FINANCIAL	PREFERENCES \$8,725.00	1241-000			
02/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.1500%	1270-000	1,009.57		289,495.09
03/08/06		TO ACCT # *****9366	TRANSFER FOR EMPLOYER TAXES RELATED TO WAGE CLAIM DISBURSEMENTS	9999-000		33,450.17	256,044.92
03/14/06		TO ACCT # *****9366	TRANSFER TO PAY EMPLOYER WAGE CLAIMANT TAXES	9999-000		35,022.50	221,022.42
03/21/06		ASK FINANCIAL LLP	PREFERENCE COLLECTIONS FOR FEBRUARY 2006 Gross Receipts: \$96,190.87 LESS: Commission - \$31, 883.98; Expenses - \$3,424.91		60,881.98		281,904.40
		ASK FINANCIAL INC.	PREFERENCE COLLECTIONS FOR -\$31,883.98	3210-000			
		ASK FINANCIAL INC.	PREFERENCE COLLECTIONS FOR -\$3,424.91	3220-000			
	{19}	Clarkson Grain Company, Inc.	Adv. Pro. No. 05-50977 \$17,587.83	1241-000			
	{21}	ASK FINANCIAL LLP	ESCROW INTEREST TURNED OVER BY ASK \$103.04	1290-000			
	{19}	Cox Refrigerated Express, Inc.	Adv. Pro. No. 05-52476 \$15,000.00	1241-000			
	{19}	MCI	Settled prior to filing the Adv. Pro. \$1,000.00	1241-000			
	{19}	Old Dominion Freight Line, Inc.	Adv. Pro. No. 05-52483 \$6,000.00	1241-000			
	{19}	S&H Trucking, Inc.	Adv. Pro. No. 05-52497 \$1,500.00	1241-000			
	{19}	The Excelsior Packaging Group, Inc.	Adv. Pro. No. 05-51014 \$55,000.00	1241-000			
03/23/06	{19}	BERRY PLASTICS CORPORATION	Adv. Pro. No. 05-52258; Collected by Duane Morris	1241-000	110,000.00		391,904.40
03/23/06	{19}	MENNEL MILLING COMPANY	Adv. Pro. No. 05-52263; Collect by Duane Morris	1241-000	80,000.00		471,904.40
03/28/06	{19}	BARRY CALLEBAUT USA, INC.	ADV. NO. 05-30598; COLLECTED BY DUANE MORRIS DEPOSIT CHECK #1015897	1241-000	85,000.00		556,904.40
03/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.1500%	1270-000	290.15		557,194.55
04/04/06		FROM ACCT # *****9366	TRANSFER UNUSED FUNDS TO INTEREST BEARING ACCT.	9999-000	16,428.55		573,623.10
04/05/06		TO ACCT # *****9320		9999-000		400,000.00	173,623.10

Page Subtotals: \$353,610.25 \$468,472.67

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name:

George L. Miller (280160)

Bank Name:

JPMORGAN CHASE BANK, N.A.

Account #:

*****9367 Money Market Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/13/06		ASK FINANCIAL	PREFERENCE COLLECTIONS FOR MARCH 2006 Gross Receipts: \$19,884.77 LESS: Commission - \$6,596.45 ADD: Expense reimbursement: \$605.27		13,893.59		187,516.69
	{19}	Am-Gard, Inc.	Adv. Pro. No. 05-50930 Transferred to Atlantic Baking Company \$7,500.00	1241-000			
	{21}	ASK FINANCIAL	ESCROW INTEREST TURNED OVER BY ASK \$90.85	1290-000			
		ASK FINANCIAL INC.	COMMISSION DUE ASK FINANCIAL -\$6,596.45	3210-000			
	{19}	Clarkson Grain Company, Inc.	Adv. Pro. No. 05-50977 \$8,793.92	1241-000			
	{19}	S&H Trucking, Inc.	Adv. Pro. No. 05-52497 \$3,500.00	1241-000			
		ASK FINANCIAL INC.	Overpayment of expenses reconciled for March/2006 \$605.27	3220-000			
04/17/06		TO ACCT # *****9366	TRANSFER TO PAY MEDIATOR FEES/EXPENSES	9999-000		1,077.64	186,439.05
04/24/06		TO ACCT # *****9321		9999-000		159,439.05	27,000.00
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.1500%	1270-000	183.57		27,183.57
05/16/06		ASK FINANCIAL	PREFERENCE COLLECTIONS FOR APRIL 2006 DEPOSIT CHECK #5031 ASSET 19 VANTAGE LOGISTICS, INC. ADV. NO. 05-52489 \$18,000.00		10,384.94		37,568.51
		ASK FINANCIAL INC.	ASK COMMISSION -\$5,940.00	3210-000			
		ASK FINANCIAL INC.	ASK COSTS -\$1,770.96	3220-000			
	{19}	ASK FINANCIAL	PREFERENCES \$18,000.00	1241-000			
	{21}	ASK FINANCIAL	ESCROW INTEREST TURNED OVER BY ASK \$95.90	1290-000			
05/24/06		TO ACCT # *****9366	TRANSFER TO PAY PROFESSIONAL FEES	9999-000		1,760.00	35,808.51
05/26/06		TO ACCT # *****9366	TRANSFER TO COVER ALL OUTSTANDING CHECKS, AS BAL. PREV. TRANSFERRED BACK TO MMA PRIOR TO POSTING OF CHECKS	9999-000		972.79	34,835.72
05/30/06		TO ACCT # *****9366	TRANSFER TO PAY ADMIN. EXP.	9999-000		720.00	34,115.72
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.1500%	1270-000	30.47		34,146.19

Page Subtotals: **\$24,492.57** **\$163,969.48**

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account #: *****9367 Money Market Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/02/06		TO ACCT # *****9366	TRANSFER TO PAY PROFESSIONAL FEES	9999-000		1,694.00	32,452.19
06/08/06		ASK FINANCIAL	PREFERENCE COLLECTIONS FOR MAY 2006 DEPOSIT CHECK #5033 ASSET 19 FMC CORPORATION ADV. NO. 5-52482 \$5,000.00		2,674.80		35,126.99
		ASK FINANCIAL INC.	EXPENSES DUE ASK -\$697.76	3220-000			
	{21}	ASK FINANCIAL	ESCROW INTEREST TURNED OVER BY ASK \$22.56	1290-000			
	{19}	ASK FINANCIAL	PREFERENCES \$5,000.00	1241-000			
		ASK FINANCIAL INC.	COMMISSION DUE ASK FINANCIAL -\$1,650.00	3210-000			
06/14/06	{19}	PACKAGING PRODUCTS CORPORATION	ADV. NO. 05-52262; COLLECTED BY DUANE MORRIS DEPOSIT CHECK #155695	1241-000	45,000.00		80,126.99
06/20/06		TO ACCT # *****9366	TRANSFER TO PAY MEDIATOR FEES	9999-000		62.50	80,064.49
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.1500%	1270-000	53.42		80,117.91
07/12/06		ASK FINANCIAL	PREFERENCE COLLECTIONS FOR JUNE 2006 DEPOSIT CHECK #5035 ASSET 19 BENDER-GOODMAN CO., INC. ADV. NO. 05-52473 \$1,200.00		683.85		80,801.76
		ASK FINANCIAL INC.	COSTS DUE ASK -\$123.17	3220-000			
		ASK FINANCIAL INC.	COMMISSION DUE ASK -\$396.00	3210-000			
	{21}	ASK FINANCIAL	ESCROW INTEREST TURNED OVER BY ASK \$3.02	1290-000			
	{19}	ASK FINANCIAL	PREFERENCES \$1,200.00	1241-000			
07/17/06	{19}	JOHN B. SANFILIPPO & SON, INC.	ADV. NO. 05-30590; COLLECTED BY DUANE MORRIS DEPOSIT CHECK #411221	1241-000	50,000.00		130,801.76
07/17/06		TO ACCT # *****9366	TRANSFER TO PAY MEDIATOR FEES/EXPENSES	9999-000		3,624.96	127,176.80
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.1500%	1270-000	97.43		127,274.23
08/10/06	{19}	LOCKTON COMPANIES INC.	ADV. NO. 05-52266 DEPOSIT CHECK #00001509	1241-000	50,000.00		177,274.23
08/10/06	{19}	CARGILL INCORPORATED	ADV. NO. 05-52261 DEPOSIT CHECK #104274794	1241-000	40,000.00		217,274.23

Page Subtotals: \$188,509.50 \$5,381.46

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Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name:

George L. Miller (280160)

Bank Name:

JPMORGAN CHASE BANK, N.A.

Account #:

*****9367 Money Market Account

Blanket Bond (per case limit):

\$5,000,000.00

Separate Bond (if applicable):

N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/10/06		ASK FINANCIAL	PREFERENCE COLLECTIONS FOR JULY 2006 DEPOSIT CHECK #5037 ASSET 19 EXXACT EXPRESS, INC ADV. NO. 05-52479 \$13,381.31 ASSET 19 PASCHALL TRUCK LINES INC. ADV. NO. 05-52484 \$5,000.00		11,427.12		228,701.35
	{19}	ASK FINANCIAL	PREFERENCES \$18,381.31	1241-000			
		ASK FINANCIAL INC.	COMMISSION DUE ASK -\$6,734.90	3210-000			
		ASK FINANCIAL INC.	EXPENSES DUE ASK -\$219.29	3220-000			
08/10/06		TO ACCT # *****9366	TRANSFER TO PAY MEDIATOR FEES/EXPENSES	9999-000		2,376.78	226,324.57
08/15/06		TO ACCT # *****9366	TRANSFER TO PAY OUTSTANDING ADD'L FEES/EXPENSES DUE THE TRUSTEE	9999-000		2,570.20	223,754.37
08/16/06		(INTERNATIONAL SURETIES)	REFUND OF FEE WITHHELD FROM BOND PREMIUM; PAID BY GLOBAL SURETY, LLC DEPOSIT CHECK #849 REFUND OF FEE WITHHELD FORM BOND PREMIUM (INTERNATIONAL SURETIES)	2300-000		-30.00	223,784.37
08/24/06		FROM ACCT # *****9366	TRANSFER TO UNUSED FUNDS IN DDA	9999-000	972.79		224,757.16
08/28/06	{19}	DAYMON WORLDWIDE INC.	ADV. NO. 05-30599; 1ST OF 3 PAYMENTS DEPOSIT CHECK #363912	1241-000	17,250.00		242,007.16
08/28/06	{19}	(JOB EXPRESS OF WISCONSIN, INC.)	ADV. NO. 05-52267; 1ST OF 3 PAYMENTS; PAID BY STAFF ON SITE DEPOSIT CHECK #3048	1241-000	10,000.00		252,007.16
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3400%	1270-000	204.89		252,212.05
09/12/06		ASK FINANCIAL	PREFERENCE COLLECTIONS FOR AUGUST * TRANSFERRED TO ATLANTIC BAKING INC (CAMPBELL WRAPPER CORPORATION ADV. NO. 05-50957 \$2,487.62)		1,462.68		253,674.73
	{19}	ASK FINANCIAL	PREFERENCES \$2,487.62	1241-000			
		ASK FINANCIAL INC.	EXPENSES DUE ASK -\$79.65	3220-000			
		ASK FINANCIAL INC.	COMMISSION DUE ASK -\$945.30	3210-000			
	{21}		ESCROW INTEREST TURNED OVER BY ASK \$0.01	1290-000			
09/12/06		FROM ACCT # *****9366	TRANSFER FUNDS FROM REFUND REC'D 8/28/06 TO MMA	9999-000	64.00		253,738.73

Page Subtotals: **\$41,381.48** **\$4,916.98**

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS	Trustee Name: George L. Miller (280160)
Case Name: BAKE-LINE GROUP, LLC	Bank Name: JPMORGAN CHASE BANK, N.A.
Taxpayer ID #: **_***1930	Account #: *****9367 Money Market Account
For Period Ending: 10/14/2021	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/12/06		TO ACCT # *****9366	TRANSFER TO PAY MEDIATOR FEES/EXPENSES	9999-000		1,185.78	252,552.95
09/14/06		TO ACCT # *****9322		9999-000		200,000.00	52,552.95
09/29/06	{19}	ENGINEERED MECHANICAL SYSTEMS INC.	ADV. NO. 05-30606; 1ST OF 3 PAYMENTS DEPOSIT CHECK #23861	1241-000	3,500.00		56,052.95
09/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3400%	1270-000	151.18		56,204.13
10/12/06	{19}	OASIS OUTSOURCING	ADV. NO. 05-52260 DEPOSIT CHECK #177069	1241-000	105,000.00		161,204.13
10/12/06	{19}	ARCHER DANIELS MIDLAND COMPANY	ADV. NO. 05-30595 DEPOSIT CHECK #474441	1241-000	100,000.00		261,204.13
10/12/06	{19}	AMALGAMATED SUGAR COMPANY	ADV. NO. 05-30600 DEPOSIT CHECK #1106364	1241-000	49,816.00		311,020.13
10/12/06	{19}	DAYMON WORLDWIDE INC.	ADV. NO. 05-30599; 2ND OF 3 PAYMENTS DEPOSIT CHECK #364468	1241-000	17,000.00		328,020.13
10/23/06	{19}	ONEOK ENERGY SERVICES COMPANY LP	ADV. NO. 05-30586 DEPOSIT CHECK #344432	1241-000	37,500.00		365,520.13
10/25/06		TO ACCT # *****9323		9999-000		215,520.13	150,000.00
10/25/06		TO ACCT # *****9366	TRANSFER TO PAY MEDIATOR FEES/EXPENSES	9999-000		3,141.32	146,858.68
10/31/06	{19}	ENGINEERED MECHANICAL SYSTEMS, INC.	ADV. NO. 05-30606; 2ND OF 3 PAYMENTS DEPOSIT CHECK #24084	1241-000	2,000.00		148,858.68
10/31/06	{19}	JOB EXPRESS OF WISCONSIN, INC.	ADV. NO. 05-52267 DEPOSIT CHECK #3244	1241-000	20,000.00		168,858.68
10/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3400%	1270-000	178.57		169,037.25
11/07/06	{19}	DANISCO USA INC.	ADV. NO. 05-30592 DEPOSIT CHECK #71170	1241-000	30,000.00		199,037.25
11/14/06	{19}	MASSON & COMPANY	ADV. NO. 05-30576 DEPOSIT CHECK #1432	1241-000	35,000.00		234,037.25
11/14/06		ASK FINANCIAL	PREFERENCE COLLECTIONS FOR OCTOBER 2006 DEPOSIT CHECK #5041		1,302.81		235,340.06
	{21}	ASK FINANCIAL	ESCROW INTEREST TURNED OVER BY ASK \$0.34	1290-000			
		ASK FINANCIAL INC.	FEE DUE ASK -\$660.00	3210-000			
	{19}	ASK FINANCIAL	PREFERENCES \$2,000.00	1241-000			
		ASK FINANCIAL INC.	EXP DUE ASK -\$37.53	3220-000			
11/29/06	{19}	DAYMON WORLDWIDE INC.	ADV. NO. 05-30599; 3RD OF 3 PAYMENTS DEPOSIT CHECK #365423	1241-000	17,000.00		252,340.06
11/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3400%	1270-000	228.54		252,568.60
12/06/06	{19}	KELLOGG'S	ADV. NO. 05-30587 DEPOSIT CHECK #41039784	1241-000	37,500.00		290,068.60

Page Subtotals: \$456,177.10 \$419,847.23

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Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 04-10104- CSS	Trustee Name: George L. Miller (280160)
Case Name: BAKE-LINE GROUP, LLC	Bank Name: JPMORGAN CHASE BANK, N.A.
Taxpayer ID #: **-***1930	Account #: *****9367 Money Market Account
For Period Ending: 10/14/2021	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/06/06	{19}	ENGINEERED MECHANICAL SYSTEMS INC.	ADV. NO. 05-30606; 3RD OF 3 PAYMENTS DEPOSIT CHECK #24333	1241-000	2,000.00		292,068.60
12/18/06	1005	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/18/2006 FOR CASE #04-10104, BOND NO. 016026389; TERM: 1/1/07 THROUGH 1/1/08	2300-000		3,866.08	288,202.52
12/21/06		TO ACCT # *****9366	TRANSFER TO PAY PROFESSIONAL FEES/EXPENSES	9999-000		230,949.05	57,253.47
12/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3400%	1270-000	222.10		57,475.57
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2500%	1270-000	67.64		57,543.21
02/20/07		ASK FINANCIAL LLP	PREFERENCE COLLECTIONS FOR JANUARY 2007 DEPOSIT CHECK #301 ASSET 19 SOONER LIFT INC. ADV. NO. 05-51212 \$7,295.82		4,521.24		62,064.45
	{21}	ASK FINANCIAL LLP	ESCROW INTEREST TURNED OVER BY ASK \$4.79	1290-000			
		ASK FINANCIAL INC.	COMMISSION DUE ASK FINANCIAL -\$2,772.41	3210-000			
		ASK FINANCIAL INC.	COSTS DUE ASK FINANCIAL -\$6.96	3220-000			
	{19}	ASK FINANCIAL LLP	PREFERENCES \$7,295.82	1241-000			
02/22/07		TO ACCT # *****9366	TRANSFER TO PAY INVOICES	9999-000		597.50	61,466.95
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2500%	1270-000	56.10		61,523.05
03/14/07	{19}	ROCK-TENN COMPANY	ADV. NO. 05-52264; RECEIVED BY WIRE INTO THE ESTATE	1241-000	25,000.00		86,523.05
03/14/07		TO ACCT # *****9366	TRANSFER TO PAY PROFESSIONAL FEES	9999-000		595.00	85,928.05
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2500%	1270-000	77.40		86,005.45
04/30/07	{19}	LAGROU DISTRIBUTING SYSTEM	ADV. NO. 05-30577 DEPOSIT CHECK #105369	1241-000	10,000.00		96,005.45
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2500%	1270-000	91.28		96,096.73
04/30/07		TO ACCT # *****9366	TRANSFER TO PAY STORAGE FEES	9999-000		80.00	96,016.73
05/04/07		FROM ACCT # *****9366	TRANSFER REFUNDED FUNDS TO INT. BEARING ACCT.	9999-000	10,635.82		106,652.55
05/21/07		FROM ACCT # *****9322	TRANSFER TO MMA	9999-000	203,261.71		309,914.26
05/29/07		TO ACCT # *****9366	TRANSFER TO PAY ADMIN. EXP.	9999-000		400.00	309,514.26
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.3500%	1270-000	300.64		309,814.90

Page Subtotals: **\$256,233.93** **\$236,487.63**

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account #: *****9367 Money Market Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/08/07		ASK FINANCIAL	PREFERENCE COLLECTIONS FOR MAY 2007 DEPOSIT CHECK #303 ASSET 19 CLIEN & BOSCH INC. ADV. NO. 05-50978 \$39,845.35		25,039.08		334,853.98
	{21}	ASK FINANCIAL	ESCROW INTEREST TURNED OVER BY ASK \$6.32	1290-000			
		ASK FINANCIAL INC.	COMMISSION DUE ASK -\$13,953.61	3210-000			
	{19}	ASK FINANCIAL	PREFERENCES \$39,845.35	1241-000			
		ASK FINANCIAL INC.	COSTS DUE ASK -\$858.98	3220-000			
06/25/07	{20}	SGSM ACQUISITION COMPANY, LLC	UNSCHEDULED MISCELLANEOUS REFUND DEPOSIT CHECK #1721	1290-000	80.84		334,934.82
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.3500%	1270-000	607.46		335,542.28
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.3500%	1270-000	691.27		336,233.55
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.3500%	1270-000	671.04		336,904.59
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.3500%	1270-000	607.31		337,511.90
10/26/07		FROM ACCT # *****9323	TRANSFER TO CLOSE TDA	9999-000	220,975.86		558,487.76
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.3500%	1270-000	802.41		559,290.17
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.0000%	1270-000	1,058.75		560,348.92
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.0000%	1270-000	951.74		561,300.66
01/03/08	1006	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/03/2008 FOR CASE #04-10104, BOND NO. 016026389; TERM 1/1/08 THROUGH 1/1/09	2300-000		4,721.50	556,579.16
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2500%	1270-000	885.60		557,464.76
02/07/08		FROM ACCT # *****9319	TRANSFER TO CLOSE TDA	9999-000	3,154,520.71		3,711,985.47
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2000%	1270-000	2,918.22		3,714,903.69
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	3,337.50		3,718,241.19
04/07/08		FROM ACCT # *****9320	Transfer to Close Matured TDA	9999-000	409,101.74		4,127,342.93
04/07/08		TRANSFER OF BANK INTEREST	TRANSFER OF BANK INTEREST	9999-000	9,754.39		4,137,097.32
04/24/08		FROM ACCT # *****9321	TRANSFER TO CLOSE TDA	9999-000	167,715.15		4,304,812.47
04/24/08		TRANSFER FROM TDA	Transfer from TDA	9999-000	524.98		4,305,337.45
04/25/08		TRANSFER OF BANK INTEREST TO MMA	TRANSFER OF BANK INTEREST TO MMA	9999-000	16.96		4,305,354.41
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.0000%	1270-000	2,700.78		4,308,055.19
05/01/08	Int	JPMORGAN CHASE BANK, N.A.	MMA Interest Adjustment Credit	1270-000	869.88		4,308,925.07
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9200%	1270-000	3,380.22		4,312,305.29
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9200%	1270-000	3,368.77		4,315,674.06
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9200%	1270-000	3,371.40		4,319,045.46
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9200%	1270-000	3,156.35		4,322,201.81

Page Subtotals: \$4,017,108.41

\$4,721.50

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS	Trustee Name: George L. Miller (280160)
Case Name: BAKE-LINE GROUP, LLC	Bank Name: JPMORGAN CHASE BANK, N.A.
Taxpayer ID #: **_***1930	Account #: *****9367 Money Market Account
For Period Ending: 10/14/2021	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9200%	1270-000	3,485.42		4,325,687.23
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7500%	1270-000	2,935.75		4,328,622.98
11/14/08		TO ACCT # *****9366	TRANSFER TO PAY PARCELS' BILL	9999-000		1,655.00	4,326,967.98
11/19/08		TO ACCT # *****9366	TRANSFER TO PAY ADMIN. EXP.	9999-000		7.50	4,326,960.48
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5000%	1270-000	1,955.41		4,328,915.89
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	1,510.87		4,330,426.76
01/05/09	1007	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2008 FOR CASE #04-10104, Bond No. 016026389; Term - 1/1/09 to 1/1/10	2300-000		4,066.94	4,326,359.82
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	888.07		4,327,247.89
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	828.75		4,328,076.64
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	947.32		4,329,023.96
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	888.31		4,329,912.27
05/22/09		TO ACCT # *****9366	TRANSFER TO PAY CHAPTER 11 ADMIN. EXP.	9999-000		23,703.00	4,306,209.27
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	857.58		4,307,066.85
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	942.73		4,308,009.58
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	913.47		4,308,923.05
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	913.66		4,309,836.71
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	884.37		4,310,721.08
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	884.55		4,311,605.63
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	914.23		4,312,519.86
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	914.42		4,313,434.28
01/07/10	1008	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/07/2010 FOR CASE #04-10104, BOND NO. 016026389; Term: 1/1/10 to 1/1/11	2300-000		4,060.30	4,309,373.98
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	855.14		4,310,229.12
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	825.49		4,311,054.61
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	973.09		4,312,027.70
04/20/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.2500% JPMORGAN CHASE BANK, N.A.	1270-000	560.39		4,312,588.09
04/20/10		WIRE OUT TO BNYM ACCOUNT *****1693	*****9367 Wire out to BNYM account *****9367	9999-000		4,312,588.09	0.00

COLUMN TOTALS	17,320,590.13	17,320,590.13	\$0.00
Less: Bank Transfers/CDs	4,200,613.00	10,213,830.31	
Subtotal	13,119,977.13	7,106,759.82	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$13,119,977.13	\$7,106,759.82	

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS Trustee Name: George L. Miller (280160)
Case Name: BAKE-LINE GROUP, LLC Bank Name: JPMORGAN CHASE BANK, N.A.
Taxpayer ID #: **-***1930 Account #: *****9320 Time Deposit Account
For Period Ending: 10/14/2021 Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/05/06		FROM ACCT # *****9367		9999-000	400,000.00		400,000.00
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.2500%	1270-000	641.59		400,641.59
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.2500%	1270-000	766.32		401,407.91
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.2500%	1270-000	743.00		402,150.91
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.2500%	1270-000	769.20		402,920.11
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.2500%	1270-000	770.68		403,690.79
09/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.2500%	1270-000	722.29		404,413.08
10/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.2500%	1270-000	773.53		405,186.61
11/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.2500%	1270-000	749.99		405,936.60
12/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.2500%	1270-000	776.45		406,713.05
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.2500%	1270-000	777.93		407,490.98
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.2500%	1270-000	703.93		408,194.91
04/05/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.2500%	1270-000	906.83		409,101.74
04/07/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.3500%	1270-000	9,754.39		418,856.13
04/07/08		TO ACCT # *****9367	Transfer to Close Matured TDA	9999-000		409,101.74	9,754.39
04/07/08		TRANSFER OF BANK INTEREST	TRANSFER OF BANK INTEREST	9999-000		9,754.39	0.00

COLUMN TOTALS	418,856.13	418,856.13	\$0.00
Less: Bank Transfers/CDs	400,000.00	418,856.13	
Subtotal	18,856.13	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$18,856.13	\$0.00	

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS	Trustee Name: George L. Miller (280160)
Case Name: BAKE-LINE GROUP, LLC	Bank Name: JPMORGAN CHASE BANK, N.A.
Taxpayer ID #: **-***1930	Account #: *****9321 Time Deposit Account
For Period Ending: 10/14/2021	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/24/06		FROM ACCT # *****9367		9999-000	159,439.05		159,439.05
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.3500%	1270-000	71.87		159,510.92
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.3500%	1270-000	318.68		159,829.60
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.3500%	1270-000	309.00		160,138.60
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.3500%	1270-000	319.93		160,458.53
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.3500%	1270-000	320.57		160,779.10
09/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.3500%	1270-000	300.47		161,079.57
10/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.3500%	1270-000	321.80		161,401.37
11/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.3500%	1270-000	312.04		161,713.41
12/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.3500%	1270-000	323.08		162,036.49
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.3500%	1270-000	323.72		162,360.21
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.3500%	1270-000	292.94		162,653.15
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.3500%	1270-000	324.96		162,978.11
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.3500%	1270-000	315.08		163,293.19
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.3500%	1270-000	326.23		163,619.42
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.3500%	1270-000	316.33		163,935.75
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.3500%	1270-000	327.51		164,263.26
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.3500%	1270-000	328.17		164,591.43
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.3500%	1270-000	318.21		164,909.64
10/24/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.3500%	1270-000	255.01		165,164.65
11/26/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.3500%	1270-000	517.00		165,681.65
12/24/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.3500%	1270-000	501.86		166,183.51
01/24/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.3500%	1270-000	520.19		166,703.70
02/25/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.3500%	1270-000	521.82		167,225.52
03/24/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.3500%	1270-000	489.63		167,715.15
04/24/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.3500%	1270-000	524.98		168,240.13
04/24/08		TRANSFER TO MMA	Transfer to MMA	9999-000		524.98	167,715.15
04/24/08		TO ACCT # *****9367	TRANSFER TO CLOSE TDA	9999-000		167,715.15	0.00
04/25/08	Int	BANK INTEREST	BANK INTEREST	1270-000	16.96		16.96
04/25/08		TRANSFER OF BANK INTEREST	TRANSFER OF BANK INTEREST	9999-000		16.96	0.00

COLUMN TOTALS		168,257.09	168,257.09	\$0.00
Less: Bank Transfers/CDs		159,439.05	168,257.09	
Subtotal		8,818.04	0.00	
Less: Payments to Debtors			0.00	
NET Receipts / Disbursements		\$8,818.04	\$0.00	

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS	Trustee Name: George L. Miller (280160)
Case Name: BAKE-LINE GROUP, LLC	Bank Name: JPMORGAN CHASE BANK, N.A.
Taxpayer ID #: **-***1930	Account #: *****9322 Time Deposit Account
For Period Ending: 10/14/2021	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/14/06		FROM ACCT # *****9367		9999-000	200,000.00		200,000.00
09/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.5000%	1270-000	219.29		200,219.29
10/16/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.5000%	1270-000	219.53		200,438.82
11/15/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.5000%	1270-000	412.27		200,851.09
12/15/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.5000%	1270-000	413.12		201,264.21
01/16/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.5000%	1270-000	413.97		201,678.18
02/13/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.3500%	1270-000	385.81		202,063.99
03/15/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.3500%	1270-000	386.55		202,450.54
04/16/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.3500%	1270-000	383.17		202,833.71
05/14/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.3500%	1270-000	383.90		203,217.61
05/18/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.3500%	1270-000	44.10		203,261.71
05/21/07		TO ACCT # *****9367	TRANSFER TO MMA	9999-000		203,261.71	0.00

COLUMN TOTALS	203,261.71	203,261.71	\$0.00
Less: Bank Transfers/CDs	200,000.00	203,261.71	
Subtotal	3,261.71	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$3,261.71	\$0.00	

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS Trustee Name: George L. Miller (280160)
Case Name: BAKE-LINE GROUP, LLC Bank Name: JPMORGAN CHASE BANK, N.A.
Taxpayer ID #: **-***1930 Account #: *****9323 Time Deposit Account
For Period Ending: 10/14/2021 Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/25/06		FROM ACCT # *****9367		9999-000	215,520.13		215,520.13
10/25/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.5000%	1270-000	5,455.73		220,975.86
10/26/07		TO ACCT # *****9367	TRANSFER TO CLOSE TDA	9999-000		220,975.86	0.00

COLUMN TOTALS	220,975.86	220,975.86	\$0.00
Less: Bank Transfers/CDs	215,520.13	220,975.86	
Subtotal	5,455.73	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$5,455.73	\$0.00	

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS	Trustee Name: George L. Miller (280160)
Case Name: BAKE-LINE GROUP, LLC	Bank Name: JPMORGAN CHASE BANK, N.A.
Taxpayer ID #: **-***1930	Account #: *****9319 Time Deposit Account
For Period Ending: 10/14/2021	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/06/06		FROM ACCT # *****9367		9999-000	3,000,000.00		3,000,000.00
02/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	2,647.68		3,002,647.68
03/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	3,572.31		3,006,219.99
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.6500%	1270-000	3,770.34		3,009,990.33
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.6500%	1270-000	6,781.95		3,016,772.28
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.6500%	1270-000	6,577.72		3,023,350.00
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.6500%	1270-000	6,812.05		3,030,162.05
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.6500%	1270-000	6,827.40		3,036,989.45
09/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.6500%	1270-000	6,400.83		3,043,390.28
10/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.6500%	1270-000	6,857.18		3,050,247.46
11/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.6500%	1270-000	6,650.69		3,056,898.15
12/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.6500%	1270-000	6,887.61		3,063,785.76
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.6500%	1270-000	6,903.13		3,070,688.89
02/06/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.6500%	1270-000	1,337.89		3,072,026.78
02/06/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.6500%	1270-000	82,493.93		3,154,520.71
02/07/08		TO ACCT # *****9367	TRANSFER TO CLOSE TDA	9999-000		3,154,520.71	0.00

COLUMN TOTALS	3,154,520.71	3,154,520.71	\$0.00
Less: Bank Transfers/CDs	3,000,000.00	3,154,520.71	
Subtotal	154,520.71	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$154,520.71	\$0.00	

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS Trustee Name: George L. Miller (280160)
Case Name: BAKE-LINE GROUP, LLC Bank Name: The Bank of New York Mellon
Taxpayer ID #: **-***1930 Account #: *****9366 Checking Account
For Period Ending: 10/14/2021 Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance

(No transactions on file for this period)

COLUMN TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers/CDs	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: The Bank of New York Mellon

Account #: *****9367 Money Market Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/20/10		WIRE IN FROM JPMORGAN CHASE BANK, N	N.A. account *****9367 Wire in from JPMorgan Chase Bank, N.A. account *****9367	9999-000	4,312,588.09		4,312,588.09
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.2500%	1270-000	324.91		4,312,913.00
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.2500%	1270-000	915.83		4,313,828.83
06/30/10	Int	The Bank of New York Mellon	INTEREST POSTING	1270-000	886.50		4,314,715.33
07/01/10		TRANSFER TO ACCT# XXXXXX4986	Transfer of Funds	9999-000		4,314,715.33	0.00

COLUMN TOTALS

Less: Bank Transfers/CDs

Subtotal

Less: Payments to Debtors

NET Receipts / Disbursements

4,314,715.33

4,312,588.09

2,127.24

\$2,127.24

4,314,715.33

4,314,715.33

0.00

0.00

\$0.00

\$0.00

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS	Trustee Name: George L. Miller (280160)
Case Name: BAKE-LINE GROUP, LLC	Bank Name: BANK OF AMERICA, N.A.
Taxpayer ID #: **_***1930	Account #: *****4986 Money Market Account
For Period Ending: 10/14/2021	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/01/10		TRANSFER FROM ACCT# XXXXXX9367	Transfer of Funds	9999-000	4,314,715.33		4,314,715.33
07/30/10	Int	Bank of America	Interest Rate 0.070	1270-000	257.70		4,314,973.03
08/31/10	Int	Bank of America	Interest Rate 0.070	1270-000	256.54		4,315,229.57
09/09/10		ASK FINANCIAL LLP	COLLECTIONS FOR AUGUST 2010 ADV. NO. 05-50978 - MALLET AND COMPANY INC. - \$6,252.50		3,198.24		4,318,427.81
	{19}	ASK FINANCIAL LLP	PREFERENCES \$6,252.50	1241-000			
		ASK FINANCIAL INC.	COMMISSION DUE ASK -\$2,375.95	3210-000			
		ASK FINANCIAL INC.	COSTS DUE ASK -\$678.31	3220-000			
09/30/10	Int	Bank of America	Interest Rate 0.070	1270-000	248.38		4,318,676.19
10/29/10	Int	Bank of America	Interest Rate 0.070	1270-000	256.75		4,318,932.94
11/30/10	Int	Bank of America	Interest Rate 0.070	1270-000	248.49		4,319,181.43
12/10/10	{20}	Hale-Halsee Creditors Trust	Distribution Unscheduled claim of the debtor	1290-000	410.68		4,319,592.11
12/21/10	2001	DUANE MORRIS LLP	Stop payment received from ETRX Stopped on 12/22/2010	3210-005		220,891.50	4,098,700.61
12/21/10		TRANSFER TO ACCT# XXXXXX5587	Transfer of Funds	9999-000		232,401.96	3,866,298.65
12/22/10	2001	DUANE MORRIS LLP	Stop payment received from ETRX Stopped: check issued on 12/21/2010	3210-005		-220,891.50	4,087,190.15
12/31/10	Int	Bank of America	Interest Rate 0.070	1270-000	251.89		4,087,442.04
01/31/11	Int	Bank of America	Interest Rate 0.070	1270-000	243.01		4,087,685.05
02/21/11		TRANSFER TO ACCT# XXXXXX5587	Transfer of Funds - Bond Payment	9999-000		6,505.39	4,081,179.66
03/24/11	{20}	Hale-Halsell Creditors Trust	Distribution Unscheduled claim of the debtor	1290-000	285.12		4,081,464.78
04/25/11	{20}	Unicare Life & Health Insurance Co	Cancellation of the ASO contract plan #145084 with insurance provider. Amount represents the balance in held in reserve to vendors and constitutes unclaimed funds of the debtor estate.	1290-000	81,803.21		4,163,267.99
05/02/11	{20}	Bank of America	incorrect adjustment - Unicare Life & Health Co.	1290-000	500.00		4,163,767.99
05/03/11	{20}	Unicare Life & Health Insurance Co.	Cancellation of the ASO contract plan #145084 with insurance provider. Amount represents the balance in held in reserve to vendors and constitutes unclaimed funds of the debtor estate.	1290-000	81,303.21		4,245,071.20
05/03/11	Int	JP Morgan Chase		1270-000	29.57		4,245,100.77
05/03/11	{20}	Bank of America	incorrect adjustment - Unicare Life & Health Co.	1290-000	-500.00		4,244,600.77

Page Subtotals: \$4,483,508.12 \$238,907.35

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Case No.: 04-10104- CSS	Trustee Name: George L. Miller (280160)	
Case Name: BAKE-LINE GROUP, LLC	Bank Name: BANK OF AMERICA, N.A.	
Taxpayer ID #: **-***1930	Account #: *****4986 Money Market Account	
For Period Ending: 10/14/2021	Blanket Bond (per case limit): \$5,000,000.00	
	Separate Bond (if applicable): N/A	

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/03/11	{20}	Unicare Life & Health Insurance Co	wrong amount Cancellation of the ASO contract plan #145084 with insurance provider. Amount represents the balance in held in reserve to vendors and constitutes unclaimed funds of the debtor estate.	1290-000	-81,803.21		4,162,797.56
10/31/11		Bank of America	BANK AND TECHNOLOGY SERVICE FEE	2600-000		2,651.65	4,160,145.91
11/30/11		Bank of America	BANK AND TECHNOLOGY SERVICE FEE	2600-000		2,564.47	4,157,581.44
12/15/11		ASK FINANCIAL LLP	Collection on a default judgment		1,226.48		4,158,807.92
	{19}	ASK FINANCIAL LLP	PREFERENCES \$2,000.00	1241-000			
		ASK FINANCIAL INC.	Fees -\$760.00	3210-000			
		ASK FINANCIAL INC.	Expenses -\$13.52	3220-000			
12/30/11		Bank of America	BANK AND TECHNOLOGY SERVICE FEE	2600-000		2,563.09	4,156,244.83
01/31/12		Bank of America	BANK AND TECHNOLOGY SERVICE FEE	2600-000		2,725.41	4,153,519.42
02/29/12		Bank of America	BANK AND TECHNOLOGY SERVICE FEE	2600-000		2,468.28	4,151,051.14
03/30/12		Bank of America	BANK AND TECHNOLOGY SERVICE FEE	2600-000		2,551.88	4,148,499.26
04/30/12		Bank of America	BANK AND TECHNOLOGY SERVICE FEE	2600-000		2,635.32	4,145,863.94
05/31/12		Bank of America	BANK AND TECHNOLOGY SERVICE FEE	2600-000		2,633.64	4,143,230.30
06/29/12		TRANSFER TO ACCT# XXXXXX6083	Transfer of Funds	9999-000		4,140,853.04	2,377.26
06/29/12		Bank of America		2600-000		2,377.26	0.00

COLUMN TOTALS	4,402,931.39	4,402,931.39	\$0.00
Less: Bank Transfers/CDs	4,314,715.33	4,379,760.39	
Subtotal	88,216.06	23,171.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$88,216.06	\$23,171.00	

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: BANK OF AMERICA, N.A.

Account #: *****5587 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/21/10		TRANSFER FROM ACCT# XXXXXX4986	Transfer of Funds	9999-000	232,401.96		232,401.96
12/21/10	3001	DUANE MORRIS LLP	EXPENSES: 5th Interim Fee Application pursuant to Court Order dated 12/10/2010 [D.I. 659]	3220-000		11,510.46	220,891.50
12/21/10	3002	DUANE MORRIS LLP	FEES: 5th Interim Fee Application pursuant to Court Order dated 12/10/2010 [D.I. 659]	3210-000		220,891.50	0.00
02/21/11		TRANSFER FROM ACCT# XXXXXX4986	Transfer of Funds - Bond Payment	9999-000	6,505.39		6,505.39
02/28/11	3003	INTERNATIONAL SURETIES, LTD.	Chapter 7 blanket bond premium - Delaware	2300-000		6,505.39	0.00

COLUMN TOTALS	238,907.35	238,907.35	\$0.00
Less: Bank Transfers/CDs	238,907.35	0.00	
Subtotal	0.00	238,907.35	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$238,907.35	

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Cash Receipts And Disbursements Record

Exhibit 9

Page: 92

Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: Team Capital Bank

Account #: *****6083 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/29/12		TRANSFER FROM ACCT# XXXXXX4986	Transfer of Funds	9999-000	4,140,853.04		4,140,853.04
05/07/13	4001 {19}	ASK FINANCIAL	Funds incorrectly deposited in this case. This check represents preference settlements deposited in Bake-Line Group, LLC that belong in the Atlantic Baking, Inc. matter.	1241-000	-312,319.28		3,828,533.76
05/08/13	4002 {19}	The Mennel Milling Company	The preference recovery was deposited in Bake-Line in error. Mennel Milling is a trade creditor of Atlantic Baking	1241-000	-80,000.00		3,748,533.76
12/12/13		TRANSFER TO ACCT # XXXXXX1941	Transfer of Funds from Team Capital Bank to Union Bank	9999-000		3,748,508.76	25.00
12/12/13		Team Capital Bank	WIRE TRANSFER FEE TO TRANSFER MONEY FROM TEAM CAPITAL BANK TO UNION BANK	2600-000		25.00	0.00

COLUMN TOTALS

Less: Bank Transfers/CDs

Subtotal

Less: Payments to Debtors

NET Receipts / Disbursements

3,748,533.76

4,140,853.04

-392,319.28

-392,319.28

3,748,533.76

3,748,508.76

25.00

25.00

\$0.00

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Cash Receipts And Disbursements Record

Exhibit 9

Page: 93

Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: UNION BANK

Account #: *****1941 CHECKING

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/12/13		TRANSFER FROM ACCT # XXXXXX6083	Transfer of Funds from Team Capital Bank to Union Bank	9999-000	3,748,508.76		3,748,508.76
04/29/14	{19}	PLIANT CORPORATION	PREF. SETT. ADV. NO. 05-52265 PURSUANT TO COURT ORDER DATED 04/22/14 [D.I. 736]	1241-000	15,000.00		3,763,508.76
06/05/15	600001	WILLIAM CHALK	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		308.88	3,763,199.88
06/05/15	600002	BRIAN NED	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		2,024.61	3,761,175.27
06/05/15	600003	DONALD HURST	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		553.41	3,760,621.86
06/05/15	600004	David Harkey	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		2,992.27	3,757,629.59
06/05/15	600005	LINDA HARRIS	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		797.68	3,756,831.91
06/05/15	600006	JESSIE R. HARRIS	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		378.37	3,756,453.54
06/05/15	600007	JEFFREY L. WILLIS	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		960.30	3,755,493.24
06/05/15	600008	BRENDA JONES	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		1,891.74	3,753,601.50
06/05/15	600009	FRED WESSON	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		2,992.27	3,750,609.23
06/05/15	600010	MICHAEL HOLT	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		791.04	3,749,818.19
06/05/15	600011	AN C. HOLLAND	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		64.35	3,749,753.84
06/05/15	600012	DAISY WOODS	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		2,120.98	3,747,632.86
06/05/15	600013	LINDA HENSLEY	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		965.73	3,746,667.13
06/05/15	600014	AUDREY WRIGHT	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		2,992.27	3,743,674.86
06/05/15	600015	ELIZABETH KAUFMAN	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		2,992.27	3,740,682.59
06/05/15	600016	BRIAN J. HOWELL	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		587.78	3,740,094.81
06/05/15	600017	ROBBIE WHITFIELD	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		2,458.17	3,737,636.64
06/05/15	600018	JAMES E. FINCHER	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		1,142.99	3,736,493.65

Page Subtotals: \$3,763,508.76 \$27,015.11

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Cash Receipts And Disbursements Record

Exhibit 9

Page: 94

Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: UNION BANK

Account #: *****1941 CHECKING

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/05/15	600019	KEVIN COLE	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		1,323.23	3,735,170.42
06/05/15	600020	KEVIN MCCAULEY	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		289.57	3,734,880.85
06/05/15	600021	DAVID D. STRATTON	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		940.80	3,733,940.05
06/05/15	600022	YAHUNNA P. WADLEY	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		419.31	3,733,520.74
06/05/15	600023	JOHN L. TURNER	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		1,023.27	3,732,497.47
06/05/15	600024	GLORIA JORDAN	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		2,992.27	3,729,505.20
06/05/15	600025	RONALD M. FRANKLIN	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		507.20	3,728,998.00
06/05/15	600026	LOUISE HATCHETT	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		2,992.27	3,726,005.73
06/05/15	600027	JACQUELINE B. SIMMONS	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		678.91	3,725,326.82
06/05/15	600028	GWENDOLYN F. STEWART	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		854.29	3,724,472.53
06/05/15	600029	TONY STATON	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		703.99	3,723,768.54
06/05/15	600030	DARLENE MITCHELL	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		698.46	3,723,070.08
06/05/15	600031	GEORGE M. KOURIS	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		467.44	3,722,602.64
06/05/15	600032	ANTHONY ZARDO	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		2,992.27	3,719,610.37
06/05/15	600033	BRIAN J. HOWELL	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		629.93	3,718,980.44
06/05/15	600034	ROBERT L. OLINGER	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		1,262.07	3,717,718.37
06/05/15	600035	DONNA F. DAVIS	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		1,298.84	3,716,419.53
06/05/15	600036	WENDY GRILL	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		767.16	3,715,652.37
06/05/15	600037	BARBARA A. JONES	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		501.85	3,715,150.52
06/05/15	600038	WILLIE MARSHALL	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		2,992.27	3,712,158.25

Page Subtotals: \$0.00 \$24,335.40

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Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: UNION BANK

Account #: *****1941 CHECKING

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/05/15	600039	ROSE MITCHELL	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		955.04	3,711,203.21
06/05/15	600040	JO ANN SWAIN	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		745.90	3,710,457.31
06/05/15	600041	GUILLERMINA ALMANZA	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		382.11	3,710,075.20
06/05/15	600042	LESTER JACKSON	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		1,481.08	3,708,594.12
06/05/15	600043	ALICE SHAW	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		2,774.38	3,705,819.74
06/05/15	600044	SAMUEL V. GIUNTA	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		1,107.43	3,704,712.31
06/05/15	600045	PATSY SIMS	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		449.05	3,704,263.26
06/05/15	600046	BRENDA N. CARTWRIGHT	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		675.88	3,703,587.38
06/05/15	600047	BERDIA JONES	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		2,710.30	3,700,877.08
06/05/15	600048	MICHAEL CAMPBELL	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		2,992.27	3,697,884.81
06/05/15	600049	ROMANA B. SHAW	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		301.27	3,697,583.54
06/05/15	600050	WANDA CONWAY	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		1,462.24	3,696,121.30
06/05/15	600051	Catherine D. Darnell	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		193.50	3,695,927.80
06/05/15	600052	MARTIN VALENZUELA	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		2,966.29	3,692,961.51
06/05/15	600053	ROSA VALENZUELA	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		1,595.36	3,691,366.15
06/05/15	600054	DAVID GUSTAFSON	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		2,992.27	3,688,373.88
06/05/15	600055	TAMEIKA MASSENGILL	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		454.99	3,687,918.89
06/05/15	600056	AARON H. GOLD	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		2,992.27	3,684,926.62
06/05/15	600057	JAN GARCIA	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		305.78	3,684,620.84
06/05/15	600058	Donna S. Rychlik	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		314.64	3,684,306.20

Page Subtotals: \$0.00 \$27,852.05

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Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: UNION BANK

Account #: *****1941 CHECKING

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/05/15	600059	ORLANDUS H. SIMS	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		787.93	3,683,518.27
06/05/15	600060	VALERIE D. MIDDLEBROOKS	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		970.59	3,682,547.68
06/05/15	600061	DEBORAH LOU JOHNSON	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		1,632.70	3,680,914.98
06/05/15	600062	BRENDA SPEARS	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		2,992.27	3,677,922.71
06/05/15	600063	PATRICIA RAMON	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		139.21	3,677,783.50
06/05/15	600064	PATRICIA NUGENT	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		345.40	3,677,438.10
06/05/15	600065	WALTER R. RAMSEY	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		347.72	3,677,090.38
06/05/15	600066	JAMES SCHEIDT	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		2,992.27	3,674,098.11
06/05/15	600067	BARBARA LENGLE	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		2,992.27	3,671,105.84
06/05/15	600068	BARBARA A. KREFTING	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		1,646.37	3,669,459.47
06/05/15	600069	PRIMOR MASON	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		386.10	3,669,073.37
06/05/15	600070	NELLIE HENSON	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		762.19	3,668,311.18
06/05/15	600071	FRANCISCO S. SANCHEZ	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		579.15	3,667,732.03
06/05/15	600072	ARTHUR J. NOWELL	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		1,184.14	3,666,547.89
06/05/15	600073	SALLIE PALMER	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		797.68	3,665,750.21
06/05/15	600074	MICHAEL A. SANDERS	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		1,292.34	3,664,457.87
06/05/15	600075	Steve E. Fugate	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		1,406.17	3,663,051.70
06/05/15	600076	CURTIS R. DENNIS	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		753.76	3,662,297.94
06/05/15	600077	JAMES M. LANE	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		2,369.68	3,659,928.26
06/05/15	600078	ROBERT BAILEY	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		1,160.50	3,658,767.76

Page Subtotals: \$0.00 \$25,538.44

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Cash Receipts And Disbursements Record

Exhibit 9

Page: 97

Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: UNION BANK

Account #: *****1941 CHECKING

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/05/15	600079	KAREN DOCKETT	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		2,992.27	3,655,775.49
06/05/15	600080	BERNESTINE PATTERSON	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		2,992.27	3,652,783.22
06/05/15	600081	HENRY PATTERSON	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		2,992.27	3,649,790.95
06/05/15	600082	SON CHA BROWN	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		502.38	3,649,288.57
06/05/15	600083	DAVID A. MITCHELL	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		313.96	3,648,974.61
06/05/15	600084	MAYANN E. MITCHELL	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		635.63	3,648,338.98
06/05/15	600085	TOMMY PRUSS	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		2,790.93	3,645,548.05
06/05/15	600086	TOMMY PRUSS	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		2,992.27	3,642,555.78
06/05/15	600087	ALICIA R. PIGGEE	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		2,627.80	3,639,927.98
06/05/15	600088	CARMELA CASTANEDA	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		612.79	3,639,315.19
06/05/15	600089	EDDIE D. MCPHERSON	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		579.15	3,638,736.04
06/05/15	600090	FLOYD L. BORING	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		1,144.46	3,637,591.58
06/05/15	600091	RAOUF K. KAREM	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		513.92	3,637,077.66
06/05/15	600092	MATTHEW HOGAN	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		2,501.50	3,634,576.16
06/05/15	600093	DONALD COX	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		729.73	3,633,846.43
06/05/15	600094	THEODUS BROWN	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		2,691.24	3,631,155.19
06/05/15	600095	ARBARA PHILLIPS	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		888.29	3,630,266.90
06/05/15	600096	HENRY THOMPSON	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		741.37	3,629,525.53
06/05/15	600097	ANGELA BURNETT	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		2,992.27	3,626,533.26
06/05/15	600098	TAMMY L. BROWN	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		2,992.27	3,623,540.99

Page Subtotals: \$0.00 \$35,226.77

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Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: UNION BANK

Account #: *****1941 CHECKING

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/05/15	600099	THERESA PORTAL	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		351.23	3,623,189.76
06/05/15	600100	BARBARA A. HARRISON	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		1,963.97	3,621,225.79
06/05/15	600101	ANITA R. MCKNIGHT	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		200.66	3,621,025.13
06/05/15	600102	KENNETH FRONCZAK	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		441.48	3,620,583.65
06/05/15	600103	BONNIE WILSON	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		611.56	3,619,972.09
06/05/15	600104	Eddie C. Walls	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		1,107.67	3,618,864.42
06/05/15	600105	NANCY A. CUNNINGHAM	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] STOP PAYMENT PLACED 09/09/15 - OVER 90 DAYS; Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal STOP PAYMENT PLACED 09/09/15 - OVER 90 DAYS Stopped on 09/10/2015	5300-005		356.95	3,618,507.47
06/05/15	600106	DENNIS R. REYNOLDS	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		2,413.12	3,616,094.35
06/05/15	600107	DONNA ADAMS	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		422.68	3,615,671.67
06/05/15	600108	BERTHA HARPER	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		2,499.62	3,613,172.05
06/05/15	600109	PEARLIE GIVENS	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		2,341.69	3,610,830.36
06/05/15	600110	Clinton L. Newell	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		620.98	3,610,209.38
06/05/15	600111	ALAN GAMBREL	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		2,992.27	3,607,217.11
06/05/15	600112	ALVIN JACKSON	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		2,992.27	3,604,224.84
06/05/15	600113	SHEILA R FERRELL	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		2,716.64	3,601,508.20
06/05/15	600114	JUDY SHIRLEY	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		2,992.27	3,598,515.93
06/05/15	600115	HARTFORD LIFE AND ACCIDENT INS. COMPANY	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5400-000		9,400.83	3,589,115.10
06/05/15	600116	TENNESSEE DEPARTMENT OF REVENUE	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5800-000		1,922.50	3,587,192.60

Page Subtotals: \$0.00 \$36,348.39

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Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: UNION BANK

Account #: *****1941 CHECKING

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/05/15	600117	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5800-000		5,515.28	3,581,677.32
06/05/15	600118	TN DEPT. OF LABOR & WORKFORCE DEVELOPMENT	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5800-000		2,283.11	3,579,394.21
06/05/15	600119	ARKANSAS DEPARTMENT OF FINANCE AND ADMINISTRATION	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5800-000		22,017.52	3,557,376.69
06/05/15	600120	COMMONWEALTH OF MASSACHUSETTS	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5800-000		3,655.45	3,553,721.24
06/05/15		Internal Revenue Service	Distribution			32,316.59	3,521,404.65
		Internal Revenue Service - EFTPS - 941	FICA - EE \$15,896.75	5300-000			
		Internal Revenue Service - EFTPS - 941	FICA - ER \$15,896.75	5800-000			
		Internal Revenue Service	IRS Penalty Claim (Evers Helig) \$131.17	5800-000			
		Internal Revenue Service - EFTPS - 941	Steven Ferguson FICA-ER (06/30)(2) \$163.02	5800-000			
		Internal Revenue Service - EFTPS - 941	Robert E. La Rue FICA-ER (06/30)(2) \$228.90	5800-000			
06/05/15		Internal Revenue Service	Distribution			7,558.14	3,513,846.51
		Internal Revenue Service - EFTPS - 941	MEDI - EE \$3,717.90	5300-000			
		Internal Revenue Service - EFTPS - 941	MEDI - ER \$3,717.90	5800-000			
		Internal Revenue Service	IRS Penalty Claim (Evers Helig) \$30.68	5800-000			
		Internal Revenue Service - EFTPS - 941	Steven Ferguson MEDI-ER (6/30)2 \$38.13	5800-000			
		Internal Revenue Service - EFTPS - 941	Robert E. La Rue MEDI-ER (6/30)2 \$53.53	5800-000			
06/05/15		Internal Revenue Service	Distribution - FUTA			15,890.20	3,497,956.31
		Internal Revenue Service - EFTPS - 940	FUTA \$15,383.96	5800-000			
		Internal Revenue Service	IRS Penalty - Evers Helig \$126.96	5800-000			
		Internal Revenue Service - EFTPS - 940	Steven Ferguson FUTA (06/30)(2) \$157.76	5800-000			
		Internal Revenue Service - EFTPS - 940	Robert E. La Rue FUTA (06/30)(2) \$221.52	5800-000			

Page Subtotals: \$0.00 \$89,236.29

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Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: UNION BANK

Account #: *****1941 CHECKING

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/05/15		Internal Revenue Service	Distribution - Federal Income Tax W/H (06/05/2015)	5300-000		71,791.77	3,426,164.54
06/30/15	600121	SHIRLEY JONES	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		265.89	3,425,898.65
06/30/15	600122	JIMMY L. CARTER	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		772.20	3,425,126.45
06/30/15	600123	Linda Riley	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		2,992.27	3,422,134.18
06/30/15	600124	BETTY J. JONES	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		422.90	3,421,711.28
06/30/15	600125	OLETA J. WHITAKER (McNatt)	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]			2,276.71	3,419,434.57
		OLETA J. WHITAKER (McNatt)	617A \$1,429.22	5300-000			
		OLETA J. WHITAKER (McNatt)	1533A \$847.49	5300-000			
06/30/15	600126	CLARENCE MANNING	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		1,078.62	3,418,355.95
06/30/15	600127	YVETTE E. GOBER	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		806.11	3,417,549.84
06/30/15	600128	STEPHEN ELDER	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		671.52	3,416,878.32
06/30/15	600129	CHARLES BROWN	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		1,226.66	3,415,651.66
06/30/15	600130	MAMIE R. UPSHAW	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		683.04	3,414,968.62
06/30/15	600131	MAMIE SWICK	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		1,063.58	3,413,905.04
06/30/15	600132	ERNEST PULLOM	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		333.27	3,413,571.77
06/30/15	600133	JASON DAVIS	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		1,102.70	3,412,469.07
06/30/15	600134	LORENE TAYLOR	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		877.48	3,411,591.59
06/30/15	600135	JOHN GILL	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		2,992.27	3,408,599.32
06/30/15	600136	JOSE RODRIGUEZ	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		559.97	3,408,039.35
06/30/15	600137	EDITH CRUZ	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		541.31	3,407,498.04

Page Subtotals: \$0.00 \$90,458.27

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Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: UNION BANK

Account #: *****1941 CHECKING

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/30/15	600138	CLARA LOPEZ	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		541.31	3,406,956.73
06/30/15	600139	ANGELA NOWELL	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		476.19	3,406,480.54
06/30/15	600140	PAULA D. LUSK	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		990.49	3,405,490.05
06/30/15	600141	Darryl Jones	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		2,992.27	3,402,497.78
06/30/15	600142	ANNETTE G. MAYS	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		741.49	3,401,756.29
06/30/15	600143	SARA D. HARRIS	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		2,563.18	3,399,193.11
06/30/15	600144	CHRISTOPHER EALY	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		547.61	3,398,645.50
06/30/15	600145	JAMES DANIEL HAYS	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		416.98	3,398,228.52
06/30/15	600146	BILLY YOUNG	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		2,992.27	3,395,236.25
06/30/15	600147	DEBORAH L. WALLING	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		2,992.27	3,392,243.98
06/30/15	600148	ANGELA NORMAN	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		1,822.40	3,390,421.58
06/30/15	600149	MARILYN FISHER	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		691.12	3,389,730.46
06/30/15	600150	HILTON T. MORTON	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		209.56	3,389,520.90
06/30/15	600151	SHAUNA L. CLARK	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		2,121.62	3,387,399.28
06/30/15	600152	SUSAN NEUENSCHWANDER	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		29.70	3,387,369.58
06/30/15	600153	WANDA JOHNSON	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		464.29	3,386,905.29
06/30/15	600154	Steven Ferguson	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		1,691.96	3,385,213.33
06/30/15	600155	ROBERT E FLA RUE	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] CHECK VOIDED 08/25 - Name spelled incorrectly; Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - NAME SPELLED INCORRECTLY (check issued 06/30 Voided on 08/25/2015	5300-004		2,375.81	3,382,837.52

Page Subtotals: \$0.00 \$24,660.52

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS	Trustee Name: George L. Miller (280160)
Case Name: BAKE-LINE GROUP, LLC	Bank Name: UNION BANK
Taxpayer ID #: **_***1930	Account #: *****1941 CHECKING
For Period Ending: 10/14/2021	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/30/15	600156	EVERS HEILIG	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal Stopped on 10/01/2015	5300-005		1,361.39	3,381,476.13
06/30/15	600157	BRYANT SNOW	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		257.40	3,381,218.73
06/30/15	600158	RENAI NEWSOM	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		398.97	3,380,819.76
06/30/15	600159	HOYL GRAHAM	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided on 09/23/2015	5300-004		1,040.42	3,379,779.34
06/30/15	600160	Dorothy J. Lornes	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		387.34	3,379,392.00
06/30/15	600161	Steven Ferguson	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		1,300.31	3,378,091.69
06/30/15	600162	TANYA CHOATE	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided on 09/23/2015	5300-004		1,063.58	3,377,028.11
06/30/15	600163	DOYLE A. MASSENGILL	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided on 09/23/2015	5300-004		570.50	3,376,457.61
06/30/15	600164	ERIC W. MCDANIEL	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		936.78	3,375,520.83
06/30/15	600165	G MAXINE G. TERRILL	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		265.89	3,375,254.94
06/30/15	600166	BARBARA BARTIK	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		2,737.34	3,372,517.60
06/30/15	600167	OCIE D. WILSON	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided on 09/23/2015	5300-004		514.80	3,372,002.80
06/30/15	600168	TIMOTHY D. GEARHART	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		548.32	3,371,454.48
06/30/15	600169	ALICIA A. AYALA	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided on 09/23/2015	5300-004		208.49	3,371,245.99
06/30/15	600170	EDWARD P. HARDY	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided on 09/23/2015	5300-004		1,342.67	3,369,903.32

Page Subtotals: \$0.00 \$12,934.20

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Trustee Name:	George L. Miller (280160)
Bank Name:	UNION BANK
Account #:	*****1941 CHECKING
Blanket Bond (per case limit):	\$5,000,000.00
Separate Bond (if applicable):	N/A

Page Subtotals:	\$0.00	\$16.183.97
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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: UNION BANK

Account #: *****1941 CHECKING

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/30/15	600184	JENNY L. EHRET	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided on 09/23/2015	5300-004		386.10	3,353,333.25
06/30/15	600185	CORRINE O. BROWN	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided on 09/23/2015	5300-004		388.37	3,352,944.88
06/30/15	600186	ALFONZO SNEED	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided on 09/23/2015	5300-004		707.85	3,352,237.03
06/30/15	600187	LYNETTE M. NEIMEYER	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided on 09/23/2015	5300-004		41.22	3,352,195.81
06/30/15	600188	TOMMY SHIPLEY	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal Stopped on 10/01/2015	5300-005		652.56	3,351,543.25
06/30/15	600189	JO BUCKALOO	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided on 09/23/2015	5300-004		1,389.29	3,350,153.96
06/30/15	600190	LORIA HARRIS	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		2,197.55	3,347,956.41
06/30/15	600191	MARIA ASUNCION A. SANCHEZ	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		579.15	3,347,377.26
06/30/15	600192	JOSEPH PULLEN	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided on 09/23/2015	5300-004		1,357.37	3,346,019.89
06/30/15	600193	TARA WHITE	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided on 09/23/2015	5300-004		504.79	3,345,515.10
06/30/15	600194	CHERYL WITCHER	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided on 09/23/2015	5300-004		517.50	3,344,997.60
06/30/15	600195	TIMOTHY L. WITCHER	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided on 09/23/2015	5300-004		835.11	3,344,162.49

Page Subtotals: \$0.00 \$9,556.86

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Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: UNION BANK

Account #: *****1941 CHECKING

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/30/15	600196	YOLANDA ROYAL	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		635.14	3,343,527.35
06/30/15	600197	TERRY BURRIS	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		1,110.17	3,342,417.18
06/30/15	600198	Carolyn Zapata	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided on 09/23/2015	5300-004		2,992.27	3,339,424.91
06/30/15	600199	DENICE ROSS	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided on 09/23/2015	5300-004		1,222.65	3,338,202.26
06/30/15	600200	DANNY MANNING	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		556.64	3,337,645.62
06/30/15	600201	KAREN A. FEGRE-SPANGENBERG	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided on 09/23/2015	5300-004		564.82	3,337,080.80
06/30/15	600202	EDDIE A. HILL	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided on 09/23/2015	5300-004		1,122.50	3,335,958.30
06/30/15	600203	HOLLY R. MARTIN	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided on 09/23/2015	5300-004		1,692.18	3,334,266.12
06/30/15	600204	ROBERT C. BROWN	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided on 09/23/2015	5300-004		1,564.43	3,332,701.69
06/30/15	600205	CATHERINE L. MCDONALD	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided on 09/23/2015	5300-004		324.32	3,332,377.37
06/30/15	600206	JOSE F. DUENAS	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided on 09/23/2015	5300-004		201.86	3,332,175.51
06/30/15	600207	BOBBIE FORTNEY	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		531.79	3,331,643.72
06/30/15	600208	MARTHA J. DUNN	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided on 09/23/2015	5300-004		1,063.58	3,330,580.14

Page Subtotals: \$0.00 \$13,582.35

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Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: UNION BANK

Account #: *****1941 CHECKING

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/30/15	600209	SHERRY F. PHILLIPS-MUELLER	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided on 09/23/2015	5300-004		281.33	3,330,298.81
06/30/15	600210	URBANO GOMEZ	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided on 09/23/2015	5300-004		1,390.86	3,328,907.95
06/30/15	600211	EVELYN ROMINES	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided on 09/23/2015	5300-004		1,158.30	3,327,749.65
06/30/15	600212	JEWELL F. HENRY	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided on 09/23/2015	5300-004		526.95	3,327,222.70
06/30/15	600213	LAURA A. EPPERSON	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided on 09/23/2015	5300-004		531.79	3,326,690.91
06/30/15	600214	SHERRIE L. BENTON	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		2,992.27	3,323,698.64
06/30/15	600215	GLORIA F. DRAYTON	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided on 09/23/2015	5300-004		285.73	3,323,412.91
06/30/15	600216	DON E. DODDS	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided on 09/23/2015	5300-004		533.38	3,322,879.53
06/30/15	600217	DANNY L. SPROUSE	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided on 09/23/2015	5300-004		478.25	3,322,401.28
06/30/15	600218	PANFILO R. FERNANDEZ	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided on 09/23/2015	5300-004		696.80	3,321,704.48
06/30/15	600219	JOSEFINA F. FERNANDEZ	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided on 09/23/2015	5300-004		619.54	3,321,084.94
06/30/15	600220	HAROLD HARTMAN	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		670.11	3,320,414.83

Page Subtotals: \$0.00 \$10,165.31

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Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: UNION BANK

Account #: *****1941 CHECKING

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/30/15	600221	JERRIE HARTMAN	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		531.79	3,319,883.04
06/30/15	600222	Billy Taylor	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided on 09/23/2015	5300-004		2,992.27	3,316,890.77
06/30/15	600223	MARTIN GAYTON	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided on 09/23/2015	5300-004		541.31	3,316,349.46
06/30/15	600224	JANNETTE ROSARI LUGO	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided on 09/23/2015	5300-004		378.78	3,315,970.68
06/30/15	600225	RICKEY L. SELF	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided on 09/23/2015	5300-004		980.17	3,314,990.51
06/30/15	600226	MARIA DOLORES SANCHEZ	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		341.05	3,314,649.46
06/30/15	600227	MARCHELL A. FRAZIER	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided on 09/23/2015	5300-004		669.03	3,313,980.43
06/30/15	600228	MARIA A. WILLIAMS	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		700.86	3,313,279.57
06/30/15	600229	EDWIN C. LUNDIEN	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided on 09/23/2015	5300-004		412.93	3,312,866.64
06/30/15	600230	RODRICK DIGGS	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided on 09/23/2015	5300-004		1,632.70	3,311,233.94
06/30/15	600231	LINDA F. WILLIAMS	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided on 09/23/2015	5300-004		2,992.27	3,308,241.67
06/30/15	600232	ROBERT C. MADRY	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided on 09/23/2015	5300-004		415.70	3,307,825.97

Page Subtotals: \$0.00 \$12,588.86

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Trustee Name:	George L. Miller (280160)
Bank Name:	UNION BANK
Account #:	*****1941 CHECKING
Blanket Bond (per case limit):	\$5,000,000.00
Separate Bond (if applicable):	N/A

Page Subtotals:	\$0.00	\$11,727.23
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Cash Receipts And Disbursements Record

Exhibit 9

Page: 109

Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: UNION BANK

Account #: *****1941 CHECKING

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/30/15	600244	WARREN JENNINGS	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided on 09/23/2015	5300-004		888.03	3,295,210.71
06/30/15	600245	HENRY M. GREEN	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided on 09/23/2015	5300-004		257.40	3,294,953.31
06/30/15	600246	REBECCA NED	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided on 09/23/2015	5300-004		581.72	3,294,371.59
06/30/15	600247	LORI S. WRIGHT	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided on 09/23/2015	5300-004		1,240.46	3,293,131.13
06/30/15	600248	ELIZABETH RAMOS	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided on 09/23/2015	5300-004		424.71	3,292,706.42
06/30/15	600249	ROSA M. HERNANDEZ	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided on 09/23/2015	5300-004		348.21	3,292,358.21
06/30/15	600250	ROSA M. SALAS	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided on 09/23/2015	5300-004		1,081.08	3,291,277.13
06/30/15	600251	JAMES M. MULHOLLAND	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided on 09/23/2015	5300-004		2,992.27	3,288,284.86
06/30/15	600252	DOROTHEA PACK	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] VOID ON 9/21/2015 - CHECK STALE-DATED AS OF 9/28/2015. CHECK REISSUED TO CREDITOR ON 9/21/2015.; Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal Voided on 09/21/2015	5300-004		284.32	3,288,000.54
06/30/15	600253	C. G. HEINTZ	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided on 09/23/2015	5300-004		2,992.27	3,285,008.27

Page Subtotals: \$0.00 \$11,090.47

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Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: UNION BANK

Account #: *****1941 CHECKING

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/30/15	600254	COREY OUSLEY	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided on 09/23/2015	5300-004		579.41	3,284,428.86
06/30/15	600255	MARLA JACKSON	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided on 09/23/2015	5300-004		428.29	3,284,000.57
06/30/15	600256	BETTY LEMONS	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		433.42	3,283,567.15
06/30/15	600257	YVETTE FOSTER/RHOTEN	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		271.85	3,283,295.30
06/30/15	600258	JASON S. SHELL	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided on 09/23/2015	5300-004		776.86	3,282,518.44
06/30/15	600259	SANTIAGO A. VILLAREAL	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided on 09/23/2015	5300-004		563.71	3,281,954.73
06/30/15	600260	EVIR QUINTANA	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided on 09/23/2015	5300-004		486.49	3,281,468.24
06/30/15	600261	DAVID A. GRAY	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		430.25	3,281,037.99
06/30/15	600262	KENNETH D. TEMPLIN	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided on 09/23/2015	5300-004		2,992.27	3,278,045.72
06/30/15	600263	EVELYN JOHNSON	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided on 09/23/2015	5300-004		464.28	3,277,581.44
06/30/15	600264	BARBRA A. ANDERSON	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided on 09/23/2015	5300-004		1,438.69	3,276,142.75
06/30/15	600265	LISA WILSON	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided on 09/23/2015	5300-004		279.09	3,275,863.66

Page Subtotals: \$0.00 \$9,144.61

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Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: UNION BANK

Account #: *****1941 CHECKING

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/30/15	600266	SHARON L. CUNNINGHAM	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided on 09/23/2015	5300-004		21.34	3,275,842.32
06/30/15	600267	TERRY DUDLEY	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided on 09/23/2015	5300-004		2,992.27	3,272,850.05
06/30/15	600268	RONNIE JOHNSON	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		457.15	3,272,392.90
06/30/15	600269	TOM REARDON	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided on 09/23/2015	5300-004		1,351.98	3,271,040.92
06/30/15		Internal Revenue Service	Distribution - Federal Income Tax W/H (06/30/2015)(1)	5300-000		17,082.51	3,253,958.41
06/30/15		Internal Revenue Service	Distribution - 06/30/2015 (1)			7,565.06	3,246,393.35
		Internal Revenue Service - EFTPS - 941	FICA - EE \$3,782.53	5300-000			
		Internal Revenue Service - EFTPS - 941	FICA - ER \$3,782.53	5800-000			
06/30/15		Internal Revenue Service	Distribution 06/30/2015 (1) - FUTA	5800-000		3,660.53	3,242,732.82
06/30/15		Internal Revenue Service	Distribution (06/30/2015)(2)			48,398.83	3,194,333.99
		Internal Revenue Service - EFTPS - 941	Fed W/H (\$15,997.35) \$17,314.62	5300-000			
		Internal Revenue Service	IRS Penalty Claim \$31,084.21	5800-000			
06/30/15		Internal Revenue Service	Distribution - FICA (06/30/2015)(2)			20,910.67	3,173,423.32
		Internal Revenue Service - EFTPS - 941	FICA - EE \$3,833.95	5300-000			
		Internal Revenue Service - EFTPS - 941	FICA - ER (\$3,150.35) \$3,442.03	5800-000			
		Internal Revenue Service	IRS Penalty Claim \$13,634.69	5800-000			
06/30/15		Internal Revenue Service	Distribution - FUTA (06/30/2015)(2)			9,818.25	3,163,605.07
		Internal Revenue Service - EFTPS - 940	FUTA (3,048.72) \$3,330.99	5800-000			
		Internal Revenue Service	IRS Penalty Claim \$6,487.26	5800-000			
06/30/15		Internal Revenue Service	Distribution - MEDI (06/30/2015)(1)			1,769.32	3,161,835.75
		Internal Revenue Service - EFTPS - 941	MEDI - EE \$884.66	5300-000			

Page Subtotals: \$0.00 \$114,027.91

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Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: UNION BANK

Account #: *****1941 CHECKING

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		Internal Revenue Service - EFTPS - 941	MEDI - ER \$884.66	5800-000			
06/30/15		Internal Revenue Service	Distribution - MEDI (06/30/2015)			4,890.54	3,156,945.21
		Internal Revenue Service - EFTPS - 941	MEDI-EE (828.45) \$896.67	5300-000			
		Internal Revenue Service - EFTPS - 941	MEDI-ER (736.79) \$805.01	5800-000			
		Internal Revenue Service	IRS Penalty Claim \$3,188.86	5800-000			
07/06/15	600270	YVETTE FOSTER/RHOTEN	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		6.27	3,156,938.94
07/14/15	600271	M. GUADALUPE SANCHEZ	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided on 09/23/2015	5300-004		3.60	3,156,935.34
07/14/15	600272	DOROTHEA PACK	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] VOID ON 9/21/2015 - CHECK STALE-DATED AS OF 9/28/2015. CHECK REISSUED TO CREDITOR ON 9/21/2015.; Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal Voided on 09/21/2015	5300-004		6.55	3,156,928.79
08/25/15	600155	ROBERT E FLA RUE	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] CHECK VOIDED 08/25 - Name spelled incorrectly; Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - NAME SPELLED INCORRECTLY (check issued 06/30/2015)	5300-004		-2,375.81	3,159,304.60
08/25/15	600273	ROBERT E. LA RUE	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		2,375.81	3,156,928.79
09/10/15	600105	NANCY A. CUNNINGHAM	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] STOP PAYMENT PLACED 09/09/15 - OVER 90 DAYS; Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal STOP PAYMENT PLACED 09/09/15 - OVER 90 DAYS Stopped: check issued on 06/05/2015	5300-005		-356.95	3,157,285.74
09/21/15	600252	DOROTHEA PACK	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] VOID ON 9/21/2015 - CHECK STALE-DATED AS OF 9/28/2015. CHECK REISSUED TO CREDITOR ON 9/21/2015.; Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal Voided: check issued on 06/30/2015	5300-004		-284.32	3,157,570.06

Page Subtotals: \$0.00 \$4,265.69

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Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: UNION BANK

Account #: *****1941 CHECKING

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/21/15	600272	DOROTHEA PACK	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] VOID ON 9/21/2015 - CHECK STALE-DATED AS OF 9/28/2015. CHECK REISSUED TO CREDITOR ON 9/21/2015.; Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal Voided: check issued on 07/14/2015	5300-004		-6.55	3,157,576.61
09/21/15	600274	DOROTHEA PACK	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		290.87	3,157,285.74
09/23/15	600159	HOYL GRAHAM	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided: check issued on 06/30/2015	5300-004		-1,040.42	3,158,326.16
09/23/15	600162	TANYA CHOATE	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided: check issued on 06/30/2015	5300-004		-1,063.58	3,159,389.74
09/23/15	600163	DOYLE A. MASSENGILL	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided: check issued on 06/30/2015	5300-004		-570.50	3,159,960.24
09/23/15	600167	OCIE D. WILSON	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided: check issued on 06/30/2015	5300-004		-514.80	3,160,475.04
09/23/15	600169	ALICIA A. AYALA	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided: check issued on 06/30/2015	5300-004		-208.49	3,160,683.53
09/23/15	600170	EDWARD P. HARDY	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided: check issued on 06/30/2015	5300-004		-1,342.67	3,162,026.20
09/23/15	600174	LEROY SHIPLEY	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided: check issued on 06/30/2015	5300-004		-942.74	3,162,968.94

Page Subtotals: \$0.00 -\$5,398.88

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: UNION BANK

Account #: *****1941 CHECKING

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/23/15	600176	ELGAAEN-BOOTH & CO	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. COMPANY CLOSED PER INTERNET SEARCH Voided: check issued on 06/30/2015	5300-004		-4,650.00	3,167,618.94
09/23/15	600177	EDNA DAVIS	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided: check issued on 06/30/2015	5300-004		-285.84	3,167,904.78
09/23/15	600179	WANDA R. FOMBY	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided: check issued on 06/30/2015	5300-004		-408.06	3,168,312.84
09/23/15	600180	M. GUADALUPE SANCHEZ	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided: check issued on 06/30/2015	5300-004		-156.13	3,168,468.97
09/23/15	600181	RICHARD E. SHINN	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR DECEASED. Voided: check issued on 06/30/2015	5300-004		-891.32	3,169,360.29
09/23/15	600182	JORGE L. MATIAS	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided: check issued on 06/30/2015	5300-004		-864.16	3,170,224.45
09/23/15	600183	BONNIE MCCARROLL	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided: check issued on 06/30/2015	5300-004		-591.62	3,170,816.07
09/23/15	600184	JENNY L. EHRET	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided: check issued on 06/30/2015	5300-004		-386.10	3,171,202.17
09/23/15	600185	CORRINE O. BROWN	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided: check issued on 06/30/2015	5300-004		-388.37	3,171,590.54

Page Subtotals: \$0.00 -\$8,621.60

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Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: UNION BANK

Account #: *****1941 CHECKING

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/23/15	600186	ALFONZO SNEED	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided: check issued on 06/30/2015	5300-004		-707.85	3,172,298.39
09/23/15	600187	LYNETTE M. NEIMEYER	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided: check issued on 06/30/2015	5300-004		-41.22	3,172,339.61
09/23/15	600189	JO BUCKALOO	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided: check issued on 06/30/2015	5300-004		-1,389.29	3,173,728.90
09/23/15	600192	JOSEPH PULLEN	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided: check issued on 06/30/2015	5300-004		-1,357.37	3,175,086.27
09/23/15	600193	TARA WHITE	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided: check issued on 06/30/2015	5300-004		-504.79	3,175,591.06
09/23/15	600194	CHERYL WITCHER	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided: check issued on 06/30/2015	5300-004		-517.50	3,176,108.56
09/23/15	600195	TIMOTHY L. WITCHER	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided: check issued on 06/30/2015	5300-004		-835.11	3,176,943.67
09/23/15	600198	Carolyn Zapata	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided: check issued on 06/30/2015	5300-004		-2,992.27	3,179,935.94
09/23/15	600199	DENICE ROSS	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided: check issued on 06/30/2015	5300-004		-1,222.65	3,181,158.59

Page Subtotals: \$0.00 -\$9,568.05

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: UNION BANK

Account #: *****1941 CHECKING

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/23/15	600201	KAREN A. FEGRE-SPANGENBERG	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided: check issued on 06/30/2015	5300-004		-564.82	3,181,723.41
09/23/15	600202	EDDIE A. HILL	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided: check issued on 06/30/2015	5300-004		-1,122.50	3,182,845.91
09/23/15	600203	HOLLY R. MARTIN	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided: check issued on 06/30/2015	5300-004		-1,692.18	3,184,538.09
09/23/15	600204	ROBERT C. BROWN	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided: check issued on 06/30/2015	5300-004		-1,564.43	3,186,102.52
09/23/15	600205	CATHERINE L. MCDONALD	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided: check issued on 06/30/2015	5300-004		-324.32	3,186,426.84
09/23/15	600206	JOSE F. DUENAS	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided: check issued on 06/30/2015	5300-004		-201.86	3,186,628.70
09/23/15	600208	MARTHA J. DUNN	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided: check issued on 06/30/2015	5300-004		-1,063.58	3,187,692.28
09/23/15	600209	SHERRY F. PHILLIPS-MUELLER	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided: check issued on 06/30/2015	5300-004		-281.33	3,187,973.61
09/23/15	600210	URBANO GOMEZ	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided: check issued on 06/30/2015	5300-004		-1,390.86	3,189,364.47

Page Subtotals: \$0.00 -\$8,205.88

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: UNION BANK

Account #: *****1941 CHECKING

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/23/15	600211	EVELYN ROMINES	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided: check issued on 06/30/2015	5300-004		-1,158.30	3,190,522.77
09/23/15	600212	JEWELL F. HENRY	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided: check issued on 06/30/2015	5300-004		-526.95	3,191,049.72
09/23/15	600213	LAURA A. EPPERSON	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided: check issued on 06/30/2015	5300-004		-531.79	3,191,581.51
09/23/15	600215	GLORIA F. DRAYTON	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided: check issued on 06/30/2015	5300-004		-285.73	3,191,867.24
09/23/15	600216	DON E. DODDS	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided: check issued on 06/30/2015	5300-004		-533.38	3,192,400.62
09/23/15	600217	DANNY L. SPROUSE	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided: check issued on 06/30/2015	5300-004		-478.25	3,192,878.87
09/23/15	600218	PANFILO R. FERNANDEZ	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided: check issued on 06/30/2015	5300-004		-696.80	3,193,575.67
09/23/15	600219	JOSEFINA F. FERNANDEZ	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided: check issued on 06/30/2015	5300-004		-619.54	3,194,195.21
09/23/15	600222	Billy Taylor	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided: check issued on 06/30/2015	5300-004		-2,992.27	3,197,187.48

Page Subtotals: \$0.00 -\$7,823.01

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Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: UNION BANK

Account #: *****1941 CHECKING

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/23/15	600223	MARTIN GAYTON	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided: check issued on 06/30/2015	5300-004		-541.31	3,197,728.79
09/23/15	600224	JANNETTE ROSARI LUGO	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided: check issued on 06/30/2015	5300-004		-378.78	3,198,107.57
09/23/15	600225	RICKEY L. SELF	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided: check issued on 06/30/2015	5300-004		-980.17	3,199,087.74
09/23/15	600227	MARCHELL A. FRAZIER	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided: check issued on 06/30/2015	5300-004		-669.03	3,199,756.77
09/23/15	600229	EDWIN C. LUNDIEN	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided: check issued on 06/30/2015	5300-004		-412.93	3,200,169.70
09/23/15	600230	RODRICK DIGGS	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided: check issued on 06/30/2015	5300-004		-1,632.70	3,201,802.40
09/23/15	600231	LINDA F. WILLIAMS	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided: check issued on 06/30/2015	5300-004		-2,992.27	3,204,794.67
09/23/15	600232	ROBERT C. MADRY	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided: check issued on 06/30/2015	5300-004		-415.70	3,205,210.37
09/23/15	600233	ANASTACIO ESCOBEDO	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided: check issued on 06/30/2015	5300-004		-1,285.71	3,206,496.08

Page Subtotals: \$0.00 -\$9,308.60

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Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: UNION BANK

Account #: *****1941 CHECKING

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/23/15	600234	THOMAS G. RICKSECKER	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided: check issued on 06/30/2015	5300-004		-2,992.27	3,209,488.35
09/23/15	600236	DAXA M. DESAI	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided: check issued on 06/30/2015	5300-004		-527.45	3,210,015.80
09/23/15	600237	FELICIANO SANCHEZ	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided: check issued on 06/30/2015	5300-004		-797.94	3,210,813.74
09/23/15	600238	CLAUDIA MORENO	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided: check issued on 06/30/2015	5300-004		-173.53	3,210,987.27
09/23/15	600239	DANIEL M. HAYNES	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided: check issued on 06/30/2015	5300-004		-839.60	3,211,826.87
09/23/15	600240	MICHAEL R. SAWLSVILLE	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided: check issued on 06/30/2015	5300-004		-707.33	3,212,534.20
09/23/15	600241	PATRICE K. FISHER	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided: check issued on 06/30/2015	5300-004		-1,834.61	3,214,368.81
09/23/15	600242	RANDY BRINTLE	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided: check issued on 06/30/2015	5300-004		-929.16	3,215,297.97
09/23/15	600243	JACOB L. JARNIGAN	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided: check issued on 06/30/2015	5300-004		-257.40	3,215,555.37

Page Subtotals: \$0.00 -\$9,059.29

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Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: UNION BANK

Account #: *****1941 CHECKING

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/23/15	600244	WARREN JENNINGS	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided: check issued on 06/30/2015	5300-004		-888.03	3,216,443.40
09/23/15	600245	HENRY M. GREEN	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided: check issued on 06/30/2015	5300-004		-257.40	3,216,700.80
09/23/15	600246	REBECCA NED	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided: check issued on 06/30/2015	5300-004		-581.72	3,217,282.52
09/23/15	600247	LORI S. WRIGHT	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided: check issued on 06/30/2015	5300-004		-1,240.46	3,218,522.98
09/23/15	600248	ELIZABETH RAMOS	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided: check issued on 06/30/2015	5300-004		-424.71	3,218,947.69
09/23/15	600249	ROSA M. HERNANDEZ	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided: check issued on 06/30/2015	5300-004		-348.21	3,219,295.90
09/23/15	600250	ROSA M. SALAS	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided: check issued on 06/30/2015	5300-004		-1,081.08	3,220,376.98
09/23/15	600251	JAMES M. MULHOLLAND	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided: check issued on 06/30/2015	5300-004		-2,992.27	3,223,369.25
09/23/15	600253	C. G. HEINTZ	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided: check issued on 06/30/2015	5300-004		-2,992.27	3,226,361.52

Page Subtotals: \$0.00 -\$10,806.15

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Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: UNION BANK

Account #: *****1941 CHECKING

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/23/15	600254	COREY OUSLEY	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided: check issued on 06/30/2015	5300-004		-579.41	3,226,940.93
09/23/15	600255	MARLA JACKSON	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided: check issued on 06/30/2015	5300-004		-428.29	3,227,369.22
09/23/15	600258	JASON S. SHELL	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided: check issued on 06/30/2015	5300-004		-776.86	3,228,146.08
09/23/15	600259	SANTIAGO A. VILLAREAL	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided: check issued on 06/30/2015	5300-004		-563.71	3,228,709.79
09/23/15	600260	EVIR QUINTANA	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided: check issued on 06/30/2015	5300-004		-486.49	3,229,196.28
09/23/15	600262	KENNETH D. TEMPLIN	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided: check issued on 06/30/2015	5300-004		-2,992.27	3,232,188.55
09/23/15	600263	EVELYN JOHNSON	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided: check issued on 06/30/2015	5300-004		-464.28	3,232,652.83
09/23/15	600264	BARBRA A. ANDERSON	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided: check issued on 06/30/2015	5300-004		-1,438.69	3,234,091.52
09/23/15	600265	LISA WILSON	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided: check issued on 06/30/2015	5300-004		-279.09	3,234,370.61

Page Subtotals: \$0.00 -\$8,009.09

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Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: UNION BANK

Account #: *****1941 CHECKING

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/23/15	600266	SHARON L. CUNNINGHAM	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided: check issued on 06/30/2015	5300-004		-21.34	3,234,391.95
09/23/15	600267	TERRY DUDLEY	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided: check issued on 06/30/2015	5300-004		-2,992.27	3,237,384.22
09/23/15	600269	TOM REARDON	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided: check issued on 06/30/2015	5300-004		-1,351.98	3,238,736.20
09/23/15	600271	M. GUADALUPE SANCHEZ	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal VOID - CHECK STALE-DATED AS OF 9/28/2015. CREDITOR NOT LOCATED. Voided: check issued on 07/14/2015	5300-004		-3.60	3,238,739.80
09/24/15	600275	BONNIE MCCARROLL	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		591.62	3,238,148.18
10/01/15	600156	EVERS HEILIG	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal Stopped: check issued on 06/30/2015	5300-005		-1,361.39	3,239,509.57
10/01/15	600188	TOMMY SHIPLEY	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal Stopped: check issued on 06/30/2015	5300-005		-652.56	3,240,162.13
10/02/15	600276	NANCY A. CUNNINGHAM	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Replaces check 600105	5300-000		356.95	3,239,805.18
10/07/15	600277	TERRY DUDLEY	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Replaces check #600267	5300-000		2,992.27	3,236,812.91
10/27/15	600278	ROBERT C. BROWN	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal Stopped on 02/02/2016	5300-005		1,564.43	3,235,248.48
11/24/15	600279	Reliable	Invoice #WL058296 dated 10/26/15 - Mail services	2990-000		178.75	3,235,069.73
11/24/15	600280	Reliable	Invoice #WL058415 dated 10/29/15 - Mail services	2990-000		339.15	3,234,730.58
12/07/15	600281	TOM REARDON	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Replaces check #600269	5300-000		1,351.98	3,233,378.60
12/15/15	600282	Miller Coffey Tate LLP	1st Interim Fee Application pursuant to Court Order dated 12/14/15 [D.I. 810]			105,218.66	3,128,159.94
		Miller Coffey Tate LLP	Fees \$103,931.00	3310-000			

Page Subtotals: \$0.00 \$106,210.67

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS	Trustee Name: George L. Miller (280160)
Case Name: BAKE-LINE GROUP, LLC	Bank Name: UNION BANK
Taxpayer ID #: **_***1930	Account #: *****1941 CHECKING
For Period Ending: 10/14/2021	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		Miller Coffey Tate LLP	Expenses \$1,287.66	3320-000			
12/15/15	600283	O'Kelly Ernst & Bielli LLC	1st Interim Fee Application pursuant to Court Order dated 12/14/15 [D.I. 808]			39,652.72	3,088,507.22
		O'Kelly Ernst & Bielli LLC	Expenses \$6,563.72	3220-000			
		O'Kelly Ernst & Bielli LLC	Fees \$33,089.00	3210-000			
12/15/15	600284	Bielli & Klauder, LLC	1st Interim Fee Application pursuant to Court Order dated 12/14/15 [D.I. 809]			3,486.40	3,085,020.82
		Bielli & Klauder, LLC	Expenses (1st Interim) \$7.90	3220-000			
		Bielli & Klauder, LLC	Fees (1st Interim) \$3,478.50	3210-000			
12/22/15	600285	Reliable	Invoice #WL059011 dated 11/30/15 - Mail services	2990-000		959.55	3,084,061.27
12/23/15	600286	GREGORY WEISKOPF	Interim distribution to claim 14 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797]	5300-000		2,992.27	3,081,069.00
12/23/15	600287	AARON W. MCMILLION	Interim distribution to claim 15 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797] Reversal VOID - Cannot locate creditor (Original check date 12/23/15) Voided on 02/02/2016	5300-004		379.93	3,080,689.07
12/23/15	600288	MARTIN ZATELLI	Interim distribution to claim 55 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797]	5300-000		741.32	3,079,947.75
12/23/15	600289	RAYMOND S. SKINNER	Interim distribution to claim 365 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797]	5300-000		455.69	3,079,492.06
12/23/15	600290	LINDA ERWIN	Interim distribution to claim 463 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797] Reversal VOID - Cannot locate creditor (Original check date 12/23/15) Voided on 02/02/2016	5300-004		1,677.02	3,077,815.04
12/23/15	600291	BARBARA HUGHES	Interim distribution to claim 470 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797] Reversal VOID - Cannot locate creditor (Original check date 12/23/15) Voided on 02/02/2016	5300-004		531.79	3,077,283.25
12/23/15	600292	RICKY D. STANLEY	Interim distribution to claim 481 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797] Reversal VOID - Cannot locate creditor (Original check date 12/23/15) Voided on 02/02/2016	5300-004		449.49	3,076,833.76

Page Subtotals: \$0.00 \$51,326.18

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Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: UNION BANK

Account #: *****1941 CHECKING

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/23/15	600293	ALFREDO MURILLO	Interim distribution to claim 577 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797]	5300-000		676.97	3,076,156.79
12/23/15	600294	GARY C. HICKMAN	Interim distribution to claim 608 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797] Reversal VOID - Cannot locate creditor (Original check date 12/23/15) Voided on 02/02/2016	5300-004		302.44	3,075,854.35
12/23/15	600295	CAROL A. REED	Interim distribution to claim 621 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797] Reversal VOID - Cannot locate creditor (Original check date 12/23/15) Voided on 02/02/2016	5300-004		272.54	3,075,581.81
12/23/15	600296	BRIDGETTE Q. RIVERS	Interim distribution to claim 622 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797]	5300-000		667.19	3,074,914.62
12/23/15	600297	MELONIE BASINGER	Interim distribution to claim 628 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797] Reversal VOID - Cannot locate creditor (Original check date 12/23/15) Voided on 02/02/2016	5300-004		190.09	3,074,724.53
12/23/15	600298	GLEN E. CORLEY	Interim distribution to claim 632 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797]	5300-000		256.37	3,074,468.16
12/23/15	600299	MOISES VELASCO	Interim distribution to claim 633 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797]	5300-000		411.84	3,074,056.32
12/23/15	600300	RUSSELL D. KRETZSCHMAR	Interim distribution to claim 666 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797] Reversal VOID - Cannot locate creditor (Original check date 12/23/15) Voided on 02/02/2016	5300-004		653.00	3,073,403.32
12/23/15	600301	CAROLYN WHITE	Interim distribution to claim 694 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797]	5300-000		410.81	3,072,992.51
12/23/15	600302	JOSEPH BURSE	Interim distribution to claim 698 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797]	5300-000		1,086.22	3,071,906.29
12/23/15	600303	STELLA D. HORNBEAK	Interim distribution to claim 702 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797]	5300-000		1,389.29	3,070,517.00
12/23/15	600304	DARIUS A. CROSS	Interim distribution to claim 732 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797] Reversal VOID - Cannot locate creditor (Original check date 12/23/15) Voided on 02/02/2016	5300-004		849.78	3,069,667.22

Page Subtotals: \$0.00 \$7,166.54

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Trustee Name:	George L. Miller (280160)
Bank Name:	UNION BANK
Account #:	*****1941 CHECKING
Blanket Bond (per case limit):	\$5,000,000.00
Separate Bond (if applicable):	N/A

Page Subtotals:	\$0.00	\$7,293.46
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Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: UNION BANK

Account #: *****1941 CHECKING

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/23/15	600317	RISHAUNDA M. SMILEY	Interim distribution to claim 893 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797]	5300-000		540.54	3,061,833.22
12/23/15	600318	GARY WOODRUFF	Interim distribution to claim 908 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797] Reversal VOID - Cannot locate creditor (Original check date 12/23/15) Voided on 02/02/2016	5300-004		536.32	3,061,296.90
12/23/15	600319	CHARLES WILLIS	Interim distribution to claim 911 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797]	5300-000		241.31	3,061,055.59
12/23/15	600320	BRENDA NIX	Interim distribution to claim 914 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797] Reversal VOID - Cannot locate creditor (Original check date 12/23/15) Voided on 02/02/2016	5300-004		514.80	3,060,540.79
12/23/15	600321	KELVIN NUGENT	Interim distribution to claim 921 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797]	5300-000		420.85	3,060,119.94
12/23/15	600322	DOLORES ORTEGA	Interim distribution to claim 922 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797] Reversal VOID - Cannot locate creditor (Original check date 12/23/15) Voided on 02/02/2016	5300-004		352.14	3,059,767.80
12/23/15	600323	GREG MILLER	Interim distribution to claim 1020 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797] Reversal VOID - Cannot locate creditor (Original check date 12/23/15) Voided on 02/02/2016	5300-004		234.99	3,059,532.81
12/23/15	600324	PATRICIA ROWLAND	Interim distribution to claim 1022 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797]	5300-000		658.36	3,058,874.45
12/23/15	600325	ELIZABETH PUGH	Interim distribution to claim 1023 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797]	5300-000		559.19	3,058,315.26
12/23/15	600326	NELLIE HENSON	Interim distribution to claim 1024 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797]	5300-000		2,230.09	3,056,085.17
12/23/15	600327	LETICIA ESCOBEDO	Interim distribution to claim 1044 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797]	5300-000		768.74	3,055,316.43
12/23/15	600328	MANUEL ESCOBEDO	Interim distribution to claim 1046 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797]	5300-000		1,212.43	3,054,104.00

Page Subtotals: \$0.00 \$8,269.76

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Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: UNION BANK

Account #: *****1941 CHECKING

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/23/15	600329	SAMUEL SANCHEZ-PANTOJA	Interim distribution to claim 1099 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797] Reversal VOID - Cannot locate creditor (Original check date 12/23/15) Voided on 02/02/2016	5300-004		321.75	3,053,782.25
12/23/15	600330	MARIA FLOREZ-GOMEZ	Interim distribution to claim 1106 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797] Reversal VOID - Cannot locate creditor (Original check date 12/23/15) Voided on 02/02/2016	5300-004		49.11	3,053,733.14
12/23/15	600331	ELDA FLORES	Interim distribution to claim 1108 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797] Reversal VOID - Cannot locate creditor (Original check date 12/23/15) Voided on 02/02/2016	5300-004		386.10	3,053,347.04
12/23/15	600332	JO ANN SMITH	Interim distribution to claim 1183 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797] Reversal VOID - Cannot locate creditor (Original check date 12/23/15) Voided on 02/02/2016	5300-004		38.06	3,053,308.98
12/23/15	600333	REBECCA J. MILLER	Interim distribution to claim 1191 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797] Reversal VOID - Cannot locate creditor (Original check date 12/23/15) Voided on 02/02/2016	5300-004		785.54	3,052,523.44
12/23/15	600334	Naomi Lornes	Interim distribution to claim 1201 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797]	5300-000		1,709.12	3,050,814.32
12/23/15	600335	SAMUEL SANCHEZ	Interim distribution to claim 1209 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797] Reversal VOID - Cannot locate creditor (Original check date 12/23/15) Voided on 02/02/2016	5300-004		203.47	3,050,610.85
12/23/15	600336	TOMAS LAGUER	Interim distribution to claim 1211 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797] Reversal VOID - Cannot locate creditor (Original check date 12/23/15) Voided on 02/02/2016	5300-004		694.98	3,049,915.87
12/23/15	600337	GLORIA ORTEGA	Interim distribution to claim 1218 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797]	5300-000		386.10	3,049,529.77
12/23/15	600338	MARTIN VANN SMITH	Interim distribution to claim 1233 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797]	5300-000		2,992.27	3,046,537.50
12/23/15	600339	CAROLYN THOMAS	Interim distribution to claim 1262 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797] Reversal VOID - Cannot locate creditor (Original check date 12/23/15) Voided on 02/02/2016	5300-004		265.89	3,046,271.61

Page Subtotals: \$0.00 \$7,832.39

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Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: UNION BANK

Account #: *****1941 CHECKING

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/23/15	600340	CORTNEY P. KEASLER	Interim distribution to claim 1276 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797]	5300-000		287.13	3,045,984.48
12/23/15	600341	GRADY W. KEASLER	Interim distribution to claim 1277 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797]	5300-000		2,992.27	3,042,992.21
12/23/15	600342	KATHRYN A. CORDELL	Interim distribution to claim 1284 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797]	5300-000		152.80	3,042,839.41
12/23/15	600343	JOHN MARRIS	Interim distribution to claim 1289 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797]	5300-000		942.73	3,041,896.68
12/23/15	600344	JAMES SEGLER	Interim distribution to claim 1292 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797] Reversal VOID - Cannot locate creditor (Original check date 12/23/15) Voided on 02/02/2016	5300-004		2,992.27	3,038,904.41
12/23/15	600345	BEVERLY MARRIS	Interim distribution to claim 1332 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797]	5300-000		689.84	3,038,214.57
12/23/15	600346	ANITA JOHN	Interim distribution to claim 1346 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797] Reversal VOID - Cannot locate creditor (Original check date 12/23/15) Voided on 02/01/2016	5300-004		664.10	3,037,550.47
12/23/15	600347	MICHAEL D. INGRASSIA	Interim distribution to claim 1349 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797] Reversal VOID - Cannot locate creditor (Original check date 12/23/15) Voided on 02/01/2016	5300-004		191.62	3,037,358.85
12/23/15	600348	Crystal Cohee	Interim distribution to claim 1359 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797]	5300-000		744.50	3,036,614.35
12/23/15	600349	CARL G. MCKINNEY	Interim distribution to claim 1364 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797] Reversal Stopped on 02/20/2016	5300-005		1,059.14	3,035,555.21
12/23/15	600350	MARIBEL PEREZ	Interim distribution to claim 1392 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797] Reversal VOID - Cannot locate creditor (Original check date 12/23/15) Voided on 02/01/2016	5300-004		49.11	3,035,506.10
12/23/15	600351	ANEDA PEREZ	Interim distribution to claim 1407 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797]	5300-000		689.73	3,034,816.37

Page Subtotals: \$0.00 \$11,455.24

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Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: UNION BANK

Account #: *****1941 CHECKING

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/23/15	600352	ALVIN WOODARD	Interim distribution to claim 1432 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797] Reversal VOID - Cannot locate creditor (Original check date 12/23/15) Voided on 02/01/2016	5300-004		667.95	3,034,148.42
12/23/15	600353	DIANEY M. SERRANO	Interim distribution to claim 1460 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797] Reversal VOID - Cannot locate creditor (Original check date 12/23/15) Voided on 02/01/2016	5300-004		817.59	3,033,330.83
12/23/15	600354	RONNIE D. SCOTT	Interim distribution to claim 1462 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797] Reversal Stopped on 03/26/2016	5300-005		156.15	3,033,174.68
12/23/15	600355	TIMOTHY BOTH	Interim distribution to claim 1467 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797] Reversal VOID - Cannot locate creditor (Original check date 12/23/15) Voided on 02/01/2016	5300-004		270.27	3,032,904.41
12/23/15	600356	IRIS STERLING	Interim distribution to claim 1473 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797]	5300-000		731.08	3,032,173.33
12/23/15	600357	SONIA PEREZ	Interim distribution to claim 1477 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797]	5300-000		109.83	3,032,063.50
12/23/15	600358	GEORGINA HINOJOSA	Interim distribution to claim 1530 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797] Reversal VOID - Cannot locate creditor (Original check date 12/23/15) Voided on 02/01/2016	5300-004		279.43	3,031,784.07
12/23/15	600359	JESSIE R. HARRIS	Interim distribution to claim 1594 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797]	5300-000		1,513.52	3,030,270.55
12/23/15	600360	Laura Jean Guerreo	Interim distribution to claim 1609 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797]	5300-000		643.50	3,029,627.05
12/23/15	600361	Bobby L. Harper	Interim distribution to claim 1611 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797]	5300-000		225.22	3,029,401.83
12/23/15	600362	Carmelo Sanchez	Interim distribution to claim 1613 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797]	5300-000		1,091.38	3,028,310.45
12/23/15	600363	Emilia Sanchez	Interim distribution to claim 1614 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797]	5300-000		1,063.58	3,027,246.87
12/23/15		Internal Revenue Service	Distribution - FUTA (12/23/2015)			5,297.38	3,021,949.49
		Internal Revenue Service - EFTPS - 940	FUTA \$3,744.29	5800-000			

Page Subtotals: \$0.00 \$12,866.88

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Cash Receipts And Disbursements Record

Exhibit 9
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Case No.: 04-10104- CSS	Trustee Name: George L. Miller (280160)
Case Name: BAKE-LINE GROUP, LLC	Bank Name: UNION BANK
Taxpayer ID #: **-***1930	Account #: *****1941 CHECKING
For Period Ending: 10/14/2021	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		Internal Revenue Service	IRS Penalty Claim \$1,553.09	5800-000			
12/23/15		Internal Revenue Service	Distribution - Fed. W/H (12/23/2015)			24,721.11	2,997,228.38
		Internal Revenue Service - EFTPS - 941	Federal Income Tax W/H \$17,473.24	5300-000			
		Internal Revenue Service	IRS Penalty Claim \$7,247.87	5800-000			
12/23/15		Internal Revenue Service	Distribution - FICA (12/23/2015)			10,947.88	2,986,280.50
		Internal Revenue Service - EFTPS - 941	FICA - EE \$3,869.08	5300-000			
		Internal Revenue Service - EFTPS - 941	FICA - ER \$3,869.08	5800-000			
		Internal Revenue Service	IRS Penalty Claim \$3,209.72	5800-000			
12/23/15		Internal Revenue Service	Distribution - MEDI (12/23/2015)			2,560.42	2,983,720.08
		Internal Revenue Service - EFTPS - 941	MEDI-EE \$904.87	5300-000			
		Internal Revenue Service - EFTPS - 941	MEDI-ER \$904.87	5800-000			
		Internal Revenue Service	IRS Penalty Claim \$750.68	5800-000			
12/28/15	600364	EVELYN ROMINES	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Replaces check #600211	5300-000		1,158.30	2,982,561.78
12/29/15	600365	ANASTACIO ESCOBEDO	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		1,285.71	2,981,276.07
01/06/16	600366	International Sureties LTD	Blanket Bond Payment Bond #016026389 from 01/01/16 to 01/01/17	2300-000		1,651.47	2,979,624.60
02/01/16	600346	ANITA JOHN	Interim distribution to claim 1346 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797] Reversal VOID - Cannot locate creditor (Original check date 12/23/15) Voided: check issued on 12/23/2015	5300-004		-664.10	2,980,288.70
02/01/16	600347	MICHAEL D. INGRASSIA	Interim distribution to claim 1349 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797] Reversal VOID - Cannot locate creditor (Original check date 12/23/15) Voided: check issued on 12/23/2015	5300-004		-191.62	2,980,480.32

Page Subtotals: \$0.00 \$41,469.17

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Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: UNION BANK

Account #: *****1941 CHECKING

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/01/16	600350	MARIBEL PEREZ	Interim distribution to claim 1392 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797] Reversal VOID - Cannot locate creditor (Original check date 12/23/15) Voided: check issued on 12/23/2015	5300-004		-49.11	2,980,529.43
02/01/16	600352	ALVIN WOODARD	Interim distribution to claim 1432 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797] Reversal VOID - Cannot locate creditor (Original check date 12/23/15) Voided: check issued on 12/23/2015	5300-004		-667.95	2,981,197.38
02/01/16	600353	DIANEY M. SERRANO	Interim distribution to claim 1460 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797] Reversal VOID - Cannot locate creditor (Original check date 12/23/15) Voided: check issued on 12/23/2015	5300-004		-817.59	2,982,014.97
02/01/16	600355	TIMOTHY BOTH	Interim distribution to claim 1467 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797] Reversal VOID - Cannot locate creditor (Original check date 12/23/15) Voided: check issued on 12/23/2015	5300-004		-270.27	2,982,285.24
02/01/16	600358	GEORGINA HINOJOSA	Interim distribution to claim 1530 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797] Reversal VOID - Cannot locate creditor (Original check date 12/23/15) Voided: check issued on 12/23/2015	5300-004		-279.43	2,982,564.67
02/02/16	600278	ROBERT C. BROWN	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] Reversal Stopped: check issued on 10/27/2015	5300-005		-1,564.43	2,984,129.10
02/02/16	600287	AARON W. MCMILLION	Interim distribution to claim 15 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797] Reversal VOID - Cannot locate creditor (Original check date 12/23/15) Voided: check issued on 12/23/2015	5300-004		-379.93	2,984,509.03
02/02/16	600290	LINDA ERWIN	Interim distribution to claim 463 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797] Reversal VOID - Cannot locate creditor (Original check date 12/23/15) Voided: check issued on 12/23/2015	5300-004		-1,677.02	2,986,186.05
02/02/16	600291	BARBARA HUGHES	Interim distribution to claim 470 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797] Reversal VOID - Cannot locate creditor (Original check date 12/23/15) Voided: check issued on 12/23/2015	5300-004		-531.79	2,986,717.84

Page Subtotals: \$0.00 -\$6,237.52

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: UNION BANK

Account #: *****1941 CHECKING

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/02/16	600292	RICKY D. STANLEY	Interim distribution to claim 481 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797] Reversal VOID - Cannot locate creditor (Original check date 12/23/15) Voided: check issued on 12/23/2015	5300-004		-449.49	2,987,167.33
02/02/16	600294	GARY C. HICKMAN	Interim distribution to claim 608 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797] Reversal VOID - Cannot locate creditor (Original check date 12/23/15) Voided: check issued on 12/23/2015	5300-004		-302.44	2,987,469.77
02/02/16	600295	CAROL A. REED	Interim distribution to claim 621 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797] Reversal VOID - Cannot locate creditor (Original check date 12/23/15) Voided: check issued on 12/23/2015	5300-004		-272.54	2,987,742.31
02/02/16	600297	MELONIE BASINGER	Interim distribution to claim 628 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797] Reversal VOID - Cannot locate creditor (Original check date 12/23/15) Voided: check issued on 12/23/2015	5300-004		-190.09	2,987,932.40
02/02/16	600300	RUSSELL D. KRETZSCHMAR	Interim distribution to claim 666 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797] Reversal VOID - Cannot locate creditor (Original check date 12/23/15) Voided: check issued on 12/23/2015	5300-004		-653.00	2,988,585.40
02/02/16	600304	DARIUS A. CROSS	Interim distribution to claim 732 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797] Reversal VOID - Cannot locate creditor (Original check date 12/23/15) Voided: check issued on 12/23/2015	5300-004		-849.78	2,989,435.18
02/02/16	600305	CARMEN MARTINEZ-CAMARGO	Interim distribution to claim 738 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797] Reversal VOID - Cannot locate creditor (Original check date 12/23/15) Voided: check issued on 12/23/2015	5300-004		-321.14	2,989,756.32
02/02/16	600306	David Sanchez	Interim distribution to claim 762 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797] Reversal VOID - Cannot locate creditor (Original check date 12/23/15) Voided: check issued on 12/23/2015	5300-004		-257.40	2,990,013.72

Page Subtotals: \$0.00 -\$3,295.88

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Cash Receipts And Disbursements Record

Exhibit 9
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Case No.: 04-10104- CSS
Case Name: BAKE-LINE GROUP, LLC
Taxpayer ID #: **-***1930
For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)
Bank Name: UNION BANK
Account #: *****1941 CHECKING
Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/02/16	600307	PEDRO M. FERNANDEZ	Interim distribution to claim 778 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797] Reversal VOID - Cannot locate creditor (Original check date 12/23/15) Voided: check issued on 12/23/2015	5300-004		-43.01	2,990,056.73
02/02/16	600311	SANDRA L. FULLINGTON	Interim distribution to claim 812 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797] Reversal VOID - Cannot locate creditor (Original check date 12/23/15) Voided: check issued on 12/23/2015	5300-004		-364.87	2,990,421.60
02/02/16	600314	SAN JUANITA J. FLORES	Interim distribution to claim 862 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797] Reversal VOID - Cannot locate creditor (Original check date 12/23/15) Voided: check issued on 12/23/2015	5300-004		-49.11	2,990,470.71
02/02/16	600318	GARY WOODRUFF	Interim distribution to claim 908 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797] Reversal VOID - Cannot locate creditor (Original check date 12/23/15) Voided: check issued on 12/23/2015	5300-004		-536.32	2,991,007.03
02/02/16	600320	BRENDA NIX	Interim distribution to claim 914 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797] Reversal VOID - Cannot locate creditor (Original check date 12/23/15) Voided: check issued on 12/23/2015	5300-004		-514.80	2,991,521.83
02/02/16	600322	DOLORES ORTEGA	Interim distribution to claim 922 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797] Reversal VOID - Cannot locate creditor (Original check date 12/23/15) Voided: check issued on 12/23/2015	5300-004		-352.14	2,991,873.97
02/02/16	600323	GREG MILLER	Interim distribution to claim 1020 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797] Reversal VOID - Cannot locate creditor (Original check date 12/23/15) Voided: check issued on 12/23/2015	5300-004		-234.99	2,992,108.96
02/02/16	600329	SAMUEL SANCHEZ-PANTOJA	Interim distribution to claim 1099 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797] Reversal VOID - Cannot locate creditor (Original check date 12/23/15) Voided: check issued on 12/23/2015	5300-004		-321.75	2,992,430.71

Page Subtotals: **\$0.00** **-\$2,416.99**

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: UNION BANK

Account #: *****1941 CHECKING

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/02/16	600330	MARIA FLOREZ-GOMEZ	Interim distribution to claim 1106 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797] Reversal VOID - Cannot locate creditor (Original check date 12/23/15) Voided: check issued on 12/23/2015	5300-004		-49.11	2,992,479.82
02/02/16	600331	ELDA FLORES	Interim distribution to claim 1108 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797] Reversal VOID - Cannot locate creditor (Original check date 12/23/15) Voided: check issued on 12/23/2015	5300-004		-386.10	2,992,865.92
02/02/16	600332	JO ANN SMITH	Interim distribution to claim 1183 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797] Reversal VOID - Cannot locate creditor (Original check date 12/23/15) Voided: check issued on 12/23/2015	5300-004		-38.06	2,992,903.98
02/02/16	600333	REBECCA J. MILLER	Interim distribution to claim 1191 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797] Reversal VOID - Cannot locate creditor (Original check date 12/23/15) Voided: check issued on 12/23/2015	5300-004		-785.54	2,993,689.52
02/02/16	600335	SAMUEL SANCHEZ	Interim distribution to claim 1209 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797] Reversal VOID - Cannot locate creditor (Original check date 12/23/15) Voided: check issued on 12/23/2015	5300-004		-203.47	2,993,892.99
02/02/16	600336	TOMAS LAGUER	Interim distribution to claim 1211 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797] Reversal VOID - Cannot locate creditor (Original check date 12/23/15) Voided: check issued on 12/23/2015	5300-004		-694.98	2,994,587.97
02/02/16	600339	CAROLYN THOMAS	Interim distribution to claim 1262 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797] Reversal VOID - Cannot locate creditor (Original check date 12/23/15) Voided: check issued on 12/23/2015	5300-004		-265.89	2,994,853.86
02/02/16	600344	JAMES SEGLER	Interim distribution to claim 1292 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797] Reversal VOID - Cannot locate creditor (Original check date 12/23/15) Voided: check issued on 12/23/2015	5300-004		-2,992.27	2,997,846.13
02/02/16	600367	Reliable	Invoices #WL059224 and #WL059225 dated 12/14/15 - Mail services	2990-000		85.28	2,997,760.85

Page Subtotals: \$0.00 -\$5,330.14

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Cash Receipts And Disbursements Record

Exhibit 9
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Case No.: 04-10104- CSS	Trustee Name: George L. Miller (280160)
Case Name: BAKE-LINE GROUP, LLC	Bank Name: UNION BANK
Taxpayer ID #: **_***1930	Account #: *****1941 CHECKING
For Period Ending: 10/14/2021	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/20/16	600349	CARL G. MCKINNEY	Interim distribution to claim 1364 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797] Reversal Stopped: check issued on 12/23/2015	5300-005		-1,059.14	2,998,819.99
02/24/16	600368	CARL G. MCKINNEY	Interim distribution to claim 1364 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797]	5300-000		1,059.14	2,997,760.85
03/24/16		United States Treasury	2005 941 Tax Refund	5800-000		-12.01	2,997,772.86
03/26/16	600354	RONNIE D. SCOTT	Interim distribution to claim 1462 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797] Reversal Stopped: check issued on 12/23/2015	5300-005		-156.15	2,997,929.01
03/29/16	600369	DENICE ROSS	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		1,222.65	2,996,706.36
03/29/16	600370	Martha J. Dunn	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		1,063.58	2,995,642.78
03/29/16	600371	DON E. DODDS	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		533.38	2,995,109.40
03/29/16	600372	MADRY, ROBERT C.	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		415.70	2,994,693.70
03/29/16	600373	HENRY M. GREEN	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		257.40	2,994,436.30
03/29/16	600374	Ricky D. Stanley	Interim distribution to claim 481 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797]	5300-000		449.49	2,993,986.81
03/29/16	600375	Carmen Martinez-Camargo	Interim distribution to claim 738 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797]	5300-000		321.14	2,993,665.67
03/29/16		TRANSFER TO ACCT # XXXXXX2584	Transfer of Funds to pay taxes	9999-000		10,000.00	2,983,665.67
04/26/16	600376	GLORIA F. DRAYTON	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		285.73	2,983,379.94
04/26/16	600377	KAREN A. FEGRE-SPANGENBERG	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		564.82	2,982,815.12
04/26/16	600378	JOSEFINA F. FERNANDEZ	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		619.54	2,982,195.58
04/26/16	600379	PANFILO R. FERNANDEZ	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		696.80	2,981,498.78
04/26/16	600380	MARCHELL A. FRAZIER	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		669.03	2,980,829.75
06/01/16	600381	Elda Flores	Interim distribution to claim 1108 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797]	5300-000		386.10	2,980,443.65

Page Subtotals: \$0.00 \$17,317.20

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Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: UNION BANK

Account #: *****1941 CHECKING

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/01/16	600382	DOLORES ORTEGA	Interim distribution to claim 922 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797]	5300-000		352.14	2,980,091.51
08/02/16	600383	RONNIE D. SCOTT	Interim distribution to claim 1462 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797] REPLACES CHECK #600354	5300-000		156.15	2,979,935.36
08/02/16	600384	Jo Ann Smith	Interim distribution to claim 1183 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797] REPLACES CHECK #600332	5300-000		38.06	2,979,897.30
08/02/16	600385	Linda F. Williams	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767] REPLACES CHECK #600231	5300-000		2,992.27	2,976,905.03
08/08/16	600386	TERRY FAULKENBERRY	Interim distribution to claim 863 pursuant to Court Order dated 07/11/16 Authorizing Interim Distribution to Allowed Priority Wage Claims [D.I. 824]	5300-000		797.68	2,976,107.35
08/08/16	600387	Isidro Melendrez	Interim distribution to claim 1006 pursuant to Court Order dated 07/11/16 Authorizing Interim Distribution to Allowed Priority Wage Claims [D.I. 824]	5300-000		872.65	2,975,234.70
08/08/16	600388	MARIA CATLINA C. ALDABA	Interim distribution to claim 1098 pursuant to Court Order dated 07/11/16 Authorizing Interim Distribution to Allowed Priority Wage Claims [D.I. 824]	5300-000		190.48	2,975,044.22
08/08/16	600389	CHARLENE BAUER	Interim distribution to claim 1145 pursuant to Court Order dated 07/11/16 Authorizing Interim Distribution to Allowed Priority Wage Claims [D.I. 824]	5300-000		2,992.27	2,972,051.95
08/08/16	600390	JO ANN SMITH	Interim distribution to claim 1183 pursuant to Court Order dated 07/11/16 Authorizing Interim Distribution to Allowed Priority Wage Claims [D.I. 824]	5300-000		2,954.21	2,969,097.74
08/08/16	600391	Tanya Manning	Interim distribution to claim 1231 pursuant to Court Order dated 07/11/16 Authorizing Interim Distribution to Allowed Priority Wage Claims [D.I. 824]	5300-000		647.17	2,968,450.57
08/08/16	600392	Diann Robinson	Interim distribution to claim 1238 pursuant to Court Order dated 07/11/16 Authorizing Interim Distribution to Allowed Priority Wage Claims [D.I. 824]	5300-000		1,930.50	2,966,520.07
08/08/16	600393	MICHAEL C. HOOD	Interim distribution to claim 1391 pursuant to Court Order dated 07/11/16 Authorizing Interim Distribution to Allowed Priority Wage Claims [D.I. 824]	5300-000		1,287.00	2,965,233.07
08/08/16	600394	HILTON T. MORTON	Interim distribution to claim 1405 pursuant to Court Order dated 07/11/16 Authorizing Interim Distribution to Allowed Priority Wage Claims [D.I. 824]	5300-000		250.24	2,964,982.83

Page Subtotals: \$0.00 \$15,460.82

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Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: UNION BANK

Account #: *****1941 CHECKING

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/08/16	600395	RONNIE D. SCOTT	Interim distribution to claim 1462 pursuant to Court Order dated 07/11/16 Authorizing Interim Distribution to Allowed Priority Wage Claims [D.I. 824]	5300-000		1,645.65	2,963,337.18
08/08/16	600396	Michael Barnes	Interim distribution to claim 1479 pursuant to Court Order dated 07/11/16 Authorizing Interim Distribution to Allowed Priority Wage Claims [D.I. 824]	5300-000		341.05	2,962,996.13
08/08/16	600397	BERNARD HIGH	Interim distribution to claim 1492 pursuant to Court Order dated 07/11/16 Authorizing Interim Distribution to Allowed Priority Wage Claims [D.I. 824]	5300-000		1,287.00	2,961,709.13
08/08/16	600398	AN C. HOLLAND	Interim distribution to claim 1589 pursuant to Court Order dated 07/11/16 Authorizing Interim Distribution to Allowed Priority Wage Claims [D.I. 824]	5300-000		1,544.40	2,960,164.73
08/08/16	600399	JO ANN SWAIN	Interim distribution to claim 1590 pursuant to Court Order dated 07/11/16 Authorizing Interim Distribution to Allowed Priority Wage Claims [D.I. 824]	5300-000		609.87	2,959,554.86
08/08/16	600400	Sharon D. McCoy	Interim distribution to claim 1602 pursuant to Court Order dated 07/11/16 Authorizing Interim Distribution to Allowed Priority Wage Claims [D.I. 824]	5300-000		2,263.83	2,957,291.03
08/08/16		Internal Revenue Service	Distribution - MEDI			883.92	2,956,407.11
		Internal Revenue Service - EFTPS - 941	MEDI-EE \$441.96	5300-000			
		Internal Revenue Service - EFTPS - 941	MEDI-ER \$441.96	5800-000			
08/08/16		Internal Revenue Service	Distribution - FICA			3,779.54	2,952,627.57
		Internal Revenue Service - EFTPS - 941	FICA-EE \$1,889.77	5300-000			
		Internal Revenue Service - EFTPS - 941	FICA-ER \$1,889.77	5800-000			
08/08/16		Internal Revenue Service	Distribution - Federal Income Tax W/H	5300-000		8,534.47	2,944,093.10
08/08/16		Internal Revenue Service	Distribution - FUTA	5800-000		1,828.81	2,942,264.29
10/10/16	600401	Thomas G. Ricksecker	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		2,992.27	2,939,272.02
10/10/16	600402	Nickolette Eubanks	Final distribution to claim 1624 representing a payment of 100.00 % pursuant to Court Order dated 07/11/16 [D.I. 824]	5300-000		1,449.13	2,937,822.89
10/10/16		TRANSFER TO ACCT # XXXXXX2584	Transfer of Funds to Pay Taxes	9999-000		10,000.00	2,927,822.89
10/10/16		Internal Revenue Service	Final distribution representing a payment of 100.00 % pursuant to Court Order dated 07/11/16 [D.I. 824] (FED W/H)	5300-000		630.54	2,927,192.35
10/10/16		Internal Revenue Service	Distribution - FICA			279.24	2,926,913.11

Page Subtotals: \$0.00 \$38,069.72

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS	Trustee Name: George L. Miller (280160)
Case Name: BAKE-LINE GROUP, LLC	Bank Name: UNION BANK
Taxpayer ID #: **_***1930	Account #: *****1941 CHECKING
For Period Ending: 10/14/2021	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		Internal Revenue Service - EFTPS - 941	FICA-EE \$139.62	5300-000			
		Internal Revenue Service - EFTPS - 941	FICA-ER \$139.62	5800-000			
10/10/16		Internal Revenue Service	EFTPS Wire: 940 Taxes for Check issued 10/10/2016	5800-000		135.12	2,926,777.99
10/10/16		Internal Revenue Service	Distribution - MEDI			65.30	2,926,712.69
		Internal Revenue Service - EFTPS - 941	MEDI-EE \$32.65	5300-000			
		Internal Revenue Service - EFTPS - 941	MEDI-ER \$32.65	5800-000			
10/27/16	600403	WOODS, DAISY	Final distribution to Claim #1597 representing a payment of 100.00 % pursuant to Court Order dated 07/11/16 [D.I. 824] Reversal Void - Entered in error Voided on 10/27/2016	5300-004		772.20	2,925,940.49
10/27/16	600403	WOODS, DAISY	Final distribution to Claim #1597 representing a payment of 100.00 % pursuant to Court Order dated 07/11/16 [D.I. 824] Reversal Void - Entered in error Voided: check issued on 10/27/2016	5300-004		-772.20	2,926,712.69
10/27/16	600404	DAISY WOODS	Final distribution to claim 1597 representing a payment of 100.00 % pursuant to Court Order dated 07/11/16 [D.I. 824]	5300-000		772.20	2,925,940.49
10/27/16		Internal Revenue Service	Distribution - FICA			148.80	2,925,791.69
		Internal Revenue Service - EFTPS - 941	FICA-EE \$74.40	5300-000			
		Internal Revenue Service - EFTPS - 941	FICA-ER \$74.40	5800-000			
10/27/16		Internal Revenue Service	EFTPS Wire: 940 Taxes for Check issued 10/27/2016	5800-000		72.00	2,925,719.69
10/27/16		Internal Revenue Service	Final distribution representing a payment of 100.00 % pursuant to Court Order dated 07/11/16 [D.I. 824] (FED W/H)	5300-000		336.00	2,925,383.69
10/27/16		Internal Revenue Service	Distribution - MEDI			34.80	2,925,348.89
		Internal Revenue Service - EFTPS - 941	MEDI-EE \$17.40	5300-000			
		Internal Revenue Service - EFTPS - 941	MEDI-ER \$17.40	5800-000			
12/07/16	600405	Miller Coffey Tate LLP	2nd Interim Fee Application pursuant to Court Order dated 12/07/16 [D.I. 843]			78,298.61	2,847,050.28
		Miller Coffey Tate LLP	Expenses \$1,426.11	3320-000			
		Miller Coffey Tate LLP	Fees \$76,872.50	3310-000			

Page Subtotals: \$0.00 \$79,862.83

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Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: UNION BANK

Account #: *****1941 CHECKING

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/07/16	600406	Bielli & Klauder, LLC	2nd Interim Fee Application pursuant to Court Order dated 12/07/16 [D.I. 842]			14,997.36	2,832,052.92
		Bielli & Klauder, LLC	Fees (2nd Interim) \$13,296.00	3210-000			
		Bielli & Klauder, LLC	Expenses (2nd Interim) \$1,701.36	3220-000			
01/12/17	600407	International Sureties LTD	Blanket Bond Renewal Bond #016026389 from 01/01/17 to 01/01/18	2300-000		1,369.71	2,830,683.21
03/17/17	600408	GEORGE L. JONES	Final distribution to claim 507 representing a payment of 100.00 % pursuant to Court Order dated 02/17/2017 [D.I. 851].	5300-000		2,992.27	2,827,690.94
03/17/17	600409	JIMMY L. CARTER	Final distribution to claim 513 representing a payment of 100.00 % pursuant to Court Order dated 02/17/2017 [D.I. 851].	5300-000		1,348.78	2,826,342.16
03/17/17	600410	Socorro Fraire	Final distribution to claim 514 representing a payment of 100.00 % pursuant to Court Order dated 02/17/2017 [D.I. 851]. 06/07/2017: VOID - Check Returned as Undeliverable Voided on 06/07/2017	5300-004		675.94	2,825,666.22
03/17/17	600411	MICHAEL MANNING	Final distribution to claim 541 representing a payment of 100.00 % pursuant to Court Order dated 02/17/2017 [D.I. 851].	5300-000		918.91	2,824,747.31
03/17/17	600412	GABRIEL SANCHEZ	Final distribution to claim 636 representing a payment of 100.00 % pursuant to Court Order dated 02/17/2017 [D.I. 851].	5300-000		1,447.87	2,823,299.44
03/17/17	600413	DAN E STUBBS	Final distribution to claim 676 representing a payment of 100.00 % pursuant to Court Order dated 02/17/2017 [D.I. 851].	5300-000		633.20	2,822,666.24
03/17/17	600414	PATSY SIMS	Final distribution to claim 726 representing a payment of 100.00 % pursuant to Court Order dated 02/17/2017 [D.I. 851].	5300-000		823.03	2,821,843.21
03/17/17	600415	WADE YOUNG	Final distribution to claim 734 representing a payment of 100.00 % pursuant to Court Order dated 02/17/2017 [D.I. 851].	5300-000		596.26	2,821,246.95
03/17/17	600416	CHRISTOPHER EALY	Final distribution to claim 1140 representing a payment of 100.00 % pursuant to Court Order dated 02/17/2017 [D.I. 851].	5300-000		280.82	2,820,966.13
03/17/17	600417	KENNETH JACKSON	Final distribution to claim 1394 representing a payment of 100.00 % pursuant to Court Order dated 02/17/2017 [D.I. 851].	5300-000		2,992.27	2,817,973.86
03/17/17		Internal Revenue Service	Distribution - Federal Withholding	5300-000		5,530.11	2,812,443.75
03/17/17		Internal Revenue Service	Distribution - FUTA	5800-000		1,185.02	2,811,258.73
03/17/17		Internal Revenue Service	Distribution - Medicare Withholding and Employer Taxes			572.82	2,810,685.91
		Internal Revenue Service - EFTPS - 941	MEDI-EE \$286.41	5300-000			

Page Subtotals: \$0.00 \$36,364.37

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Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: UNION BANK

Account #: *****1941 CHECKING

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		Internal Revenue Service - EFTPS - 941	MEDI-ER \$286.41	5800-000			
03/17/17		Internal Revenue Service	Distribution - FICA Withholding and Employer Taxes			2,449.06	2,808,236.85
		Internal Revenue Service - EFTPS - 941	FICA-EE \$1,224.53	5300-000			
		Internal Revenue Service - EFTPS - 941	FICA-ER \$1,224.53	5800-000			
04/07/17	600418	DEBBIE ORTEGA	Final distribution to claim 321 representing a payment of 100.00 % pursuant to Court Order dated 02/17/2017 [D.I. 851].	5300-000		265.89	2,807,970.96
04/07/17	600419	TAMMY PEERY	Final distribution to claim 439 representing a payment of 100.00 % pursuant to Court Order dated 02/17/2017 [D.I. 851].	5300-000		925.99	2,807,044.97
04/07/17	600420	E. LEE MOTE	Final distribution to claim 703 representing a payment of 100.00 % pursuant to Court Order dated 02/17/2017 [D.I. 851].	5300-000		1,759.71	2,805,285.26
04/07/17	600421	ROBERT W. STANGARONE	Final distribution to claim 1464 representing a payment of 100.00 % pursuant to Court Order dated 02/17/2017 [D.I. 851].	5300-000		1,758.28	2,803,526.98
04/07/17	600422	Omar J. Ramirez	Final distribution to claim 1619 representing a payment of 100.00 % pursuant to Court Order dated 02/17/2017 [D.I. 851].	5300-000		697.55	2,802,829.43
04/07/17	600423	RUDOLPH OZUNA	Final distribution to claim 1620 representing a payment of 100.00 % pursuant to Court Order dated 02/17/2017 [D.I. 851].	5300-000		2,992.27	2,799,837.16
04/07/17		Internal Revenue Service	Distribution - MEDI			378.56	2,799,458.60
		Internal Revenue Service - EFTPS - 941	MEDI-EE \$189.28	5300-000			
		Internal Revenue Service - EFTPS - 941	MEDI-ER \$189.28	5800-000			
04/07/17		Internal Revenue Service	Distribution - FUTA	5800-000		783.19	2,798,675.41
04/07/17		Internal Revenue Service	Distribution - FICA			1,618.62	2,797,056.79
		Internal Revenue Service - EFTPS - 941	FICA-EE \$809.31	5300-000			
		Internal Revenue Service - EFTPS - 941	FICA-ER \$809.31	5800-000			
04/07/17		Internal Revenue Service	Distribution -FED W/H	5300-000		3,654.89	2,793,401.90
04/28/17	600424	MARK A. FRANKS	Final distribution to claim 1490 representing a payment of 100.00 % pursuant to Court Order dated 02/17/2017 [D.I. 851].	5300-000		1,014.79	2,792,387.11
04/28/17	600425	Jeanette Jaszezurowski	Final distribution to claim 1548 representing a payment of 100.00 % pursuant to Court Order dated 02/17/2017 [D.I. 851].	5300-000		972.37	2,791,414.74

Page Subtotals: \$0.00 \$19,271.17

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Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: UNION BANK

Account #: *****1941 CHECKING

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/28/17	600426	Teresa Strickland	Final distribution to claim 1603 representing a payment of 100.00 % pursuant to Court Order dated 02/17/2017 [D.I. 851].	5300-000		2,992.27	2,788,422.47
04/28/17	600427	Sharon Lou Allison	Final distribution to claim 1608 representing a payment of 100.00 % pursuant to Court Order dated 02/17/2017 [D.I. 851].	5300-000		803.08	2,787,619.39
04/28/17	600428	Martin, Holly R.	Final distribution - claim #845 paid 100% pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		1,692.18	2,785,927.21
04/28/17		Internal Revenue Service	Distribution - FUTA	5800-000		539.16	2,785,388.05
04/28/17		Internal Revenue Service	Distribution - FICA			1,114.28	2,784,273.77
		Internal Revenue Service - EFTPS - 941	FICA-EE \$557.14	5300-000			
		Internal Revenue Service - EFTPS - 941	FICA-ER \$557.14	5800-000			
04/28/17		Internal Revenue Service	Distribution - MEDI				
		Internal Revenue Service - EFTPS - 941	MEDI-EE \$130.31	5300-000		260.62	2,784,013.15
		Internal Revenue Service - EFTPS - 941	MEDI-ER \$130.31	5800-000			
04/28/17		Internal Revenue Service	Distribution - FED W/H	5300-000			
05/25/17	600429	MARY D. RODRIGUEZ	Final distribution to claim 1497 representing a payment of 100.00 % pursuant to Court Order dated 02/17/2017 [D.I. 851].	5300-000		418.27	2,781,078.79
05/25/17	600430	Michael D. Ingrassia	Interim distribution to claim 1349 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797]	5300-000		191.62	2,780,887.17
05/25/17		Internal Revenue Service	Final distribution representing a payment of 100.00 % pursuant to Court Order dated 02/17/2017 [D.I. 851]. (FED W/H)	5300-000		182.00	2,780,705.17
05/25/17		Internal Revenue Service	Distribution - MEDI			18.86	2,780,686.31
		Internal Revenue Service - EFTPS - 941	MEDI-EE \$9.43	5300-000			
		Internal Revenue Service - EFTPS - 941	MEDI-ER \$9.43	5800-000			
05/25/17		Internal Revenue Service	Final distribution representing a payment of 100.00 % pursuant to Court Order dated 02/17/2017 [D.I. 851]. (FUTA)	5800-000		39.00	2,780,647.31
05/25/17		Internal Revenue Service	Distribution - FICA			80.60	2,780,566.71
		Internal Revenue Service - EFTPS - 941	FICA-EE \$40.30	5300-000			
		Internal Revenue Service - EFTPS - 941	FICA-ER \$40.30	5800-000			

Page Subtotals: \$0.00 \$10,848.03

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS	Trustee Name: George L. Miller (280160)
Case Name: BAKE-LINE GROUP, LLC	Bank Name: UNION BANK
Taxpayer ID #: **_***1930	Account #: *****1941 CHECKING
For Period Ending: 10/14/2021	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/07/17	600410	Socorro Fraire	Final distribution to claim 514 representing a payment of 100.00 % pursuant to Court Order dated 02/17/2017 [D.I. 851]. 06/07/2017: VOID - Check Returned as Undeliverable Voided: check issued on 03/17/2017	5300-004		-675.94	2,781,242.65
08/14/17	600431	FRANKIE A. KENDRICKS	Interim distribution to claim 785 representing a payment of 100.00 % pursuant to Court Order dated 02/17/2017 [D.I. 851].	5300-000		779.47	2,780,463.18
08/14/17	600432	ROCKY CAMPBELL	Interim distribution to claim 1469 representing a payment of 100.00 % pursuant to Court Order dated 02/17/2017 [D.I. 851].	5300-000		911.20	2,779,551.98
08/14/17	600433	ANGELA RAMSEY	Interim distribution to claim 1475 representing a payment of 100.00 % pursuant to Court Order dated 02/17/2017 [D.I. 851].	5300-000		169.31	2,779,382.67
08/14/17		Internal Revenue Service	Distribution - MEDI			7.62	2,779,375.05
		Internal Revenue Service - EFTPS - 941	MEDI-EE \$3.81	5300-000			
		Internal Revenue Service - EFTPS - 941	MEDI-ER \$3.81	5800-000			
08/14/17		Internal Revenue Service	Distribution - FED W/H	5300-000		809.31	2,778,565.74
08/14/17		Internal Revenue Service	Distribution - FICA			358.40	2,778,207.34
		Internal Revenue Service - EFTPS - 941	FICA-EE \$179.20	5300-000			
		Internal Revenue Service - EFTPS - 941	FICA-ER \$179.20	5800-000			
08/14/17		Internal Revenue Service	Distribution - MEDI			76.18	2,778,131.16
		Internal Revenue Service - EFTPS - 941	MEDI-EE \$38.09	5300-000			
		Internal Revenue Service - EFTPS - 941	MEDI-ER \$38.09	5800-000			
08/14/17		Internal Revenue Service	Distribution - FUTA	5800-000		173.43	2,777,957.73
10/16/17		DEBTOR'S BANKRUPTCY ESTATE	TRANSFER OF FUNDS TO RABOBANK	9999-000		2,777,957.73	0.00

COLUMN TOTALS	3,763,508.76	3,763,508.76	\$0.00
Less: Bank Transfers/CDs	3,748,508.76	2,797,957.73	
Subtotal	15,000.00	965,551.03	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$15,000.00	\$965,551.03	

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Cash Receipts And Disbursements Record

Exhibit 9

Page: 143

Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: UNION BANK

Account #: *****2584 TAX REFUND ACCOUNT

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/29/16		TRANSFER FROM ACCT # XXXXXX1941	Transfer of Funds to pay taxes	9999-000	10,000.00		10,000.00
03/29/16		Internal Revenue Service	EFTPS Wire: 941 Taxes for Checks issued 03/29/2016			2,868.75	7,131.25
		Internal Revenue Service - EFTPS - 941	FED W/H \$1,855.07	5300-000			
		Internal Revenue Service - EFTPS - 941	FICA-EE \$410.76	5300-000			
		Internal Revenue Service - EFTPS - 941	FICA-ER \$410.76	5800-000			
		Internal Revenue Service - EFTPS - 941	MEDI-EE \$96.08	5300-000			
		Internal Revenue Service - EFTPS - 941	MEDI-ER \$96.08	5800-000			
03/29/16		Internal Revenue Service	EFTPS Wire: 940 Taxes for Checks issued 03/29/2016	5800-000		397.51	6,733.74
04/26/16		Internal Revenue Service	EFTPS Wire: 941 Taxes for Checks issued 04/26/2016			1,908.25	4,825.49
		Internal Revenue Service - EFTPS - 941	FED W/H \$1,233.97	5300-000			
		Internal Revenue Service - EFTPS - 941	FICA-EE \$273.23	5300-000			
		Internal Revenue Service - EFTPS - 941	FICA-ER \$273.23	5800-000			
		Internal Revenue Service - EFTPS - 941	MEDI-EE \$63.91	5300-000			
		Internal Revenue Service - EFTPS - 941	MEDI-ER \$63.91	5800-000			
04/26/16		Internal Revenue Service	EFTPS Wire: 940 Taxes for Checks issued 04/26/2016	5800-000		217.76	4,607.73
05/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		15.00	4,592.73
06/01/16		Internal Revenue Service	EFTPS Wire: 941 Taxes for Checks issued 06/01/2016			496.74	4,095.99
		Internal Revenue Service - EFTPS - 941	FED W/H \$321.22	5300-000			
		Internal Revenue Service - EFTPS - 941	FICA-EE \$71.13	5300-000			
		Internal Revenue Service - EFTPS - 941	FICA-ER \$71.13	5800-000			
		Internal Revenue Service - EFTPS - 941	MEDI-EE \$16.63	5300-000			
		Internal Revenue Service - EFTPS - 941	MEDI-ER \$16.63	5800-000			

Page Subtotals: \$10,000.00 \$5,904.01

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Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: UNION BANK

Account #: *****2584 TAX REFUND ACCOUNT

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/01/16		Internal Revenue Service	EFTPS Wire: 940 Taxes for Checks issued 06/01/2016	5800-000		68.83	4,027.16
06/14/16		Union Bank	Bank Service Charge Refund	2600-000		-15.00	4,042.16
06/27/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		15.00	4,027.16
08/05/16		Union Bank	Refund of Bank service charges	2600-000		-15.00	4,042.16
08/05/16		Internal Revenue Service	EFTPS Wire: 940 Taxes for Checks issued 08/05/2016	5800-000		297.11	3,745.05
08/05/16		Internal Revenue Service	EFTPS Wire: 941 Taxes for Checks issued 08/05/2016			2,144.17	1,600.88
		Internal Revenue Service - EFTPS - 941	FED W/H \$1,386.51	5300-000			
		Internal Revenue Service - EFTPS - 941	FICA-EE \$307.02	5300-000			
		Internal Revenue Service - EFTPS - 941	FICA-ER \$307.02	5800-000			
		Internal Revenue Service - EFTPS - 941	MEDI-EE \$71.81	5300-000			
		Internal Revenue Service - EFTPS - 941	MEDI-ER \$71.81	5800-000			
10/10/16		TRANSFER FROM ACCT # XXXXXX1941	Transfer of Funds	9999-000	10,000.00		11,600.88
10/10/16		Internal Revenue Service	EFTPS Wire: 941 Taxes for Check issued 10/10/2016			2,013.46	9,587.42
		Internal Revenue Service - EFTPS - 941	FED W/H \$1,302.00	5300-000			
		Internal Revenue Service - EFTPS - 941	FICA-EE \$288.30	5300-000			
		Internal Revenue Service - EFTPS - 941	FICA-ER \$288.30	5800-000			
		Internal Revenue Service - EFTPS - 941	MEDI-EE \$67.43	5300-000			
		Internal Revenue Service - EFTPS - 941	MEDI-ER \$67.43	5800-000			
10/10/16		Internal Revenue Service	EFTPS Wire: 940 Taxes for Check issued 10/10/2016	5800-000		279.00	9,308.42
01/24/17	601001	Internal Revenue Service	Payment of FUTA due Form 940 2016 Void - Check issued for \$0.00; Payment of FUTA due Form 940 2016 Reversal Void - check issued for \$0.00 Voided on 01/24/2017	5800-004		0.00	9,308.42
01/24/17	601001	Internal Revenue Service	Payment of FUTA due Form 940 2016 Void - Check issued for \$0.00; Payment of FUTA due Form 940 2016 Reversal Void - check issued for \$0.00 Voided: check issued on 01/24/2017	5800-004		0.00	9,308.42

Page Subtotals: \$10,000.00 \$4,787.57

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Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: UNION BANK

Account #: *****2584 TAX REFUND ACCOUNT

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/24/17	601002	Internal Revenue Service	Payment of FUTA due Form 940 2016 EIN: 04-3641930	5800-000		46.67	9,261.75
04/28/17		Internal Revenue Service	EFTPS Wire: 941 Taxes for Check issued 04/28/2017			1,138.64	8,123.11
		Internal Revenue Service - EFTPS - 941	FED W/H \$736.30	5300-000			
		Internal Revenue Service - EFTPS - 941	FICA-EE \$163.04	5300-000			
		Internal Revenue Service - EFTPS - 941	FICA-ER \$163.04	5800-000			
		Internal Revenue Service - EFTPS - 941	MEDI-EE \$38.13	5300-000			
		Internal Revenue Service - EFTPS - 941	MEDI-ER \$38.13	5800-000			
04/28/17		Internal Revenue Service	EFTPS Wire: 940 Taxes for Check issued 04/28/2017	5800-000		157.78	7,965.33
05/25/17		Internal Revenue Service	EFTPS Wire: 940 Taxes for Check issued 05/25/2017	5800-000		17.87	7,947.46
05/25/17		Internal Revenue Service	EFTPS Wire: 941 Taxes for Check issued 05/25/2017			128.94	7,818.52
		Internal Revenue Service - EFTPS - 941	FED W/H \$83.38	5300-000			
		Internal Revenue Service - EFTPS - 941	FICA-EE \$18.46	5300-000			
		Internal Revenue Service - EFTPS - 941	FICA-ER \$18.46	5800-000			
		Internal Revenue Service - EFTPS - 941	MEDI-EE \$4.32	5300-000			
		Internal Revenue Service - EFTPS - 941	MEDI-ER \$4.32	5800-000			
10/16/17		DEBTOR'S BANKRUPTCY ESTATE	TRANSFER OF FUNDS TO RABOBANK	9999-000		7,818.52	0.00

COLUMN TOTALS	20,000.00	20,000.00	\$0.00
Less: Bank Transfers/CDs	20,000.00	7,818.52	
Subtotal	0.00	12,181.48	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$12,181.48	

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Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: Mechanics Bank

Account #: *****6566 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/16/17		DEBTOR'S BANKRUPTCY ESTATE	TRANSFER OF FUNDS FROM UNION BANK	9999-000	2,777,957.73		2,777,957.73
10/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		1,438.35	2,776,519.38
11/15/17	700001	BETTY J. MOORER	Distribution payment - Dividend paid at 64.35% of \$506.99; Claim # 1501 pursuant to Court Order dated 02/17/2017 [D.I. 851]	5300-000		326.25	2,776,193.13
11/15/17		Internal Revenue Service - EFTPS - 941	Combined dividend payments for Claim #FWH, FICAEE, MEDIEE, FICAER, MEDIER			219.52	2,775,973.61
		Internal Revenue Service - EFTPS - 941	FICA-EE \$31.43	5300-000			
		Internal Revenue Service - EFTPS - 941	FED W/H \$141.96	5300-000			
		Internal Revenue Service - EFTPS - 941	MEDI-EE \$7.35	5300-000			
		Internal Revenue Service - EFTPS - 941	FICA-ER \$31.43	5800-000			
		Internal Revenue Service - EFTPS - 941	MEDI-ER \$7.35	5800-000			
11/15/17		Internal Revenue Service - EFTPS - 940	Distribution payment - Dividend paid at 100.00% of \$30.42; Claim # FUTAER pursuant to Court Order dated 02/17/2017 [D.I. 851]	5800-000		30.42	2,775,943.19
11/30/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		2,876.71	2,773,066.48
12/11/17	700002	Miller Coffey Tate LLP	3rd Interim Fee App pursuant to Court Order dated 12/08/2017 [D.I. 877]			80,927.85	2,692,138.63
		Miller Coffey Tate LLP	Fees (3rd Interim) \$79,998.30	3310-000			
		Miller Coffey Tate LLP	Expenses (3rd Interim) \$929.55	3320-000			
12/11/17	700003	Bielli & Klauder, LLC	3rd Interim Fee App pursuant to Court Order dated 12/08/2017 [D.I. 876]			13,109.23	2,679,029.40
		Bielli & Klauder, LLC	Fees (3rd Interim) \$12,036.50	3210-000			
		Bielli & Klauder, LLC	Expenses (3rd Interim) \$1,072.73	3220-000			
12/29/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		2,780.82	2,676,248.58
01/10/18	700004	International Sureties,, LTD.	Blanket Bond Renewal #016026389 from 01/01/18 to 01/01/19	2300-000		948.68	2,675,299.90
01/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		3,164.38	2,672,135.52
02/28/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		2,684.93	2,669,450.59

Page Subtotals: \$2,777,957.73 \$108,507.14

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: Mechanics Bank

Account #: *****6566 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/28/18		To Account #*****6566	To transfer and close Tax Payment Account	9999-000	7,818.52		2,677,269.11
03/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		2,876.71	2,674,392.40
04/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		2,780.82	2,671,611.58
05/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		3,164.38	2,668,447.20
06/14/18	700005	Miller Coffey Tate LLP	4th Interim Fee App pursuant to Court Order dated 06/11/2018 [D.I. 914]			23,638.63	2,644,808.57
		Miller Coffey Tate LLP	Fees (4th Interim) \$23,176.95	3310-000			
		Miller Coffey Tate LLP	Expenses (4th Interim) \$461.68	3320-000			
06/14/18	700006	Bielli & Klauder, LLC	4th Interim Fee App pursuant to Court Order dated 06/11/2018 [D.I. 915]			25,977.67	2,618,830.90
		Bielli & Klauder, LLC	Fees - 4th Interim \$25,457.00	3210-000			
		Bielli & Klauder, LLC	Expenses - 4th Interim \$520.67	3220-000			
06/29/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		2,780.82	2,616,050.08
07/06/18	{24}	MONDELEZ GLOBAL LLC	Settlement of Litigation against Mondelez International, Inc. f/k/a Kraft Foods Group, Inc. pursuant to Court Order dated 06/11/2018 [D.I. 916]	1249-000	100,000.00		2,716,050.08
07/10/18	700007	United States Treasury	04-3641930 Form 4506 Request for Form 940	2990-000		50.00	2,716,000.08
07/10/18	700008	United States Treasury	04-3641930 Form 4506 Request for Form 941	2990-000		100.00	2,715,900.08
07/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		3,068.49	2,712,831.59
08/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		2,972.60	2,709,858.99
09/24/18		United States Treasury	Refund of Form 4506 Request for Form 941 (Check #700008 issued 07/10/18)	2990-000		-100.00	2,709,958.99
09/24/18		United States Treasury	Refund of Form 4506 Request for Form 941 (Check #700007 issued 07/10/18)	2990-000		-50.00	2,710,008.99
09/28/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		1,534.24	2,708,474.75
10/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		1,808.21	2,706,666.54
02/12/19	700009	International Sureties, LTD.	2019 Blanket Bond #016026384 for the term 01/01/2019 through 01/01/2020	2300-000		805.84	2,705,860.70
04/19/19	700010	ANITA JOHN	Interim distribution to claim 1346 representing a payment of 100.00 % pursuant to Court Order dated 11/17/15 [D.I. 797]	5300-000		664.10	2,705,196.60

Page Subtotals: \$107,818.52 \$72,072.51

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Cash Receipts And Disbursements Record

Exhibit 9
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Case No.: 04-10104- CSS	Trustee Name: George L. Miller (280160)
Case Name: BAKE-LINE GROUP, LLC	Bank Name: Mechanics Bank
Taxpayer ID #: **-***1930	Account #: *****6566 Checking Account
For Period Ending: 10/14/2021	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/19/19		Internal Revenue Service - EFTPS - 941	Combined dividend payments for Claim #1346B: FWH, FICAEE, MEDIEE, FICAER, MEDIER			446.84	2,704,749.76
		Internal Revenue Service - EFTPS - 941	FICA-EE \$63.98	5300-000			
		Internal Revenue Service - EFTPS - 941	FED W/H \$288.96	5300-000			
		Internal Revenue Service - EFTPS - 941	MEDI-EE \$14.96	5300-000			
		Internal Revenue Service - EFTPS - 941	FICA-ER \$63.98	5800-000			
		Internal Revenue Service - EFTPS - 941	MEDI-ER \$14.96	5800-000			
04/19/19		Internal Revenue Service - EFTPS - 940	Claim #1346B: FUTAER pursuant to Court Order dated 02/17/2017 [D.I. 851]	5800-000		61.92	2,704,687.84
06/26/19	700011	Atlantic Baking Group, Inc.	Transfer of funds from Bake-Line Group, LLC to Atlantic Baking Group, Inc. ("ABG") related to preference collections attributable to ABG pursuant to Court Order dated 06/24/2019 [D.I. 949]		-198,746.83		2,505,941.01
	{19}	05-50908	Allegheny County Sanitary Authority dba Alcosan -\$500.00	1241-000			
	{19}	05-50930	Am-Gard, Inc. -\$7,500.00	1241-000			
	{19}	05-50937	Ammeraal Beltech Inc. -\$997.08	1241-000			
	{19}	05-50939	Applied Industrial Technologies, Inc. -\$137.13	1241-000			
	{19}	05-30595	Archer-Daniels Midland Company -\$1,336.83	1241-000			
	{19}	No Adv. Pro. No.	Ashland Inc. dba Ashland Chemical Company -\$1,512.92	1241-000			
	{19}	05-30598	Barry Callebaut USA, Inc. -\$1,687.98	1241-000			
	{19}	05-52471	Baskin Livestock Inc. -\$1,200.00	1241-000			
	{19}	No Adv. Pro. No.	Bearing Distributors, Inc. aka BDI -\$4,867.38	1241-000			
	{19}	05-50987	Brendan McEntee dba Cooks Natural Products -\$10,618.00	1241-000			

Page Subtotals: **-\$198,746.83** **\$508.76**

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS	Trustee Name: George L. Miller (280160)
Case Name: BAKE-LINE GROUP, LLC	Bank Name: Mechanics Bank
Taxpayer ID #: **_***1930	Account #: *****6566 Checking Account
For Period Ending: 10/14/2021	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
	{19}	05-50957	Campbell Wrapper Corporation -\$1,232.35	1241-000			
	{19}	05-52261	Cargill Incorporated, d/b/a Cargill Refined Oils -\$12,324.15	1241-000			
	{19}	05-50979	Cliffside Corp. dba Cliffside Packaging, Inc. -\$3,500.00	1241-000			
	{19}	No Adv. Pro. No.	Concentra Health Services, Inc. dba Concreta Medical Centers -\$2,500.00	1241-000			
	{19}	05-51160	Consolidated Electrical Distributors, Inc. -\$1,999.00	1241-000			
	{19}	No Adv. Pro. No.	Dominion Peoples -\$781.50	1241-000			
	{19}	05-51002	Dzimiera Flour Co., Inc. -\$750.00	1241-000			
	{19}	No Adv. Pro. No.	Evco Industries, Inc. -\$500.00	1241-000			
	{19}	No Adv. Pro. No.	FedEx Freight East, Inc. -\$213.77	1241-000			
	{19}	No Adv. Pro. No.	Florida Crystals Corporation -\$6,255.90	1241-000			
	{19}	No Adv. Pro. No.	Habasit Belting, Inc. -\$31,748.39	1241-000			
	{19}	05-51019	Herbert Tolmich -\$1,000.00	1241-000			
	{19}	05-51023	Horizon Coffee Service, Inc. -\$2,500.00	1241-000			
	{19}	05-51026	InLine Automation Group, LLC -\$11,037.29	1241-000			
	{19}	No Adv. Pro. No.	Inter-American Foods, Inc. -\$9,721.36	1241-000			
	{19}	No Adv. Pro. No.	Lloyd W. Aubry Co., Inc. -\$23,794.38	1241-000			
	{19}	05-51145	Lumber and Things Industries, Inc. -\$13,600.00	1241-000			
	{19}	No Adv. Pro. No.	Markem Corporation -\$54.45	1241-000			
	{19}	No Adv. Pro. No.	Matthews International Corporation -\$6,700.00	1241-000			

Page Subtotals: \$0.00 \$0.00

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name:

George L. Miller (280160)

Bank Name:

Mechanics Bank

Account #:

*****6566 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
	{19}	05-51169	McCormick & Company, Incorporated -\$134.55	1241-000			
	{19}	No Adv. Pro. No.	Michigan Sugar Company dba Michigan Sugar Beet Growers, Inc. -\$5,000.00	1241-000			
	{19}	No Adv. Pro. No.	Michigan Sugar Company dba Monitor Sugar Company -\$14,485.76	1241-000			
	{19}	No Adv. Pro. No.	Montana Flour & Grains, Inc. -\$1,650.00	1241-000			
	{19}	05-51173	Morton International, Inc. -\$2,692.06	1241-000			
	{19}	No Adv. Pro. No.	Packaging Corporation of America -\$10,500.00	1241-000			
	{19}	05-52262	Packaging Products Corporation -\$1,914.48	1241-000			
	{19}	05-52484	Paschall Truck Lines, Inc. -\$4,050.56	1241-000			
	{19}	No Adv. Pro. No.	Penn Telecom, Inc. aka North Pittsburgh Systems, Inc. -\$2,168.75	1241-000			
	{19}	05-51156	Phil Mueller dba Minerva Cheese Factory -\$2,500.00	1241-000			
	{19}	05-52265	Pliant Corporation -\$13,549.50	1241-000			
	{19}	No Adv. Pro. No.	R / S Electric Corp. -\$2,981.00	1241-000			
	{19}	No Adv. Pro. No.	Rickey L. Woods, Inc. d/b/a Woods Fabrication -\$16,602.14	1241-000			
	{19}	No Adv. Pro. No.	RJW Transport, Inc. -\$2,500.00	1241-000			
	{19}	05-51029	Roadway Express, Inc. -\$327.89	1241-000			
	{19}	05-52264	Rock-Tenn Company -\$19,332.10	1241-000			
	{19}	05-51205	Ross Maintenance Products Co. -\$2,125.00	1241-000			
	{19}	05-51211	Skidmore Sales & Distributing Co., Inc. -\$1,000.00	1241-000			

Page Subtotals: \$0.00 \$0.00

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name:

George L. Miller (280160)

Bank Name:

Mechanics Bank

Account #:

*****6566 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
	{19}	No Adv. Pro. No.	Strassburger, McKenna, Gutnick & Potter -\$11,750.00	1241-000			
	{19}	No Adv. Pro. No.	Sunshine Raisin Corporation dba National Raisin Company -\$326.97	1241-000			
	{19}	05-51192	UGI Energy Services, Inc. -\$1,000.00	1241-000			
	{19}	No Adv. Pro. No.	Unifirst Corporation -\$2,308.23	1241-000			
	{19}	05-51032	Univar USA, Inc. -\$3,923.28	1241-000			
	{19}	No Adv. Pro. No.	Viobin U.S.A. Corporation -\$10,039.59	1241-000			
	{19}	No Adv. Pro. No.	W.W. Grainger, Inc. -\$920.94	1241-000			
	{19}	05-51159	Zilka & Company, LLC -\$786.50	1241-000			
		ASK FINANCIAL INC. ASK FINANCIAL INC.	Collection Fees paid to ASK \$79,457.32	3210-000			
		DUANE MORRIS LLP DUANE MORRIS LLP	Collection Fees paid to Duane Morris LLP (Includes fees related to The Mennel Milling Company; Adv. #05-52263) \$16,935.01	3210-000			
06/27/19	{19}	Bake-Line Group Inc	PAYOR WAS ATLANTIC BAKING GROUP; Reversal of Transfer to Atlantic Baking Group Inc., 04-10105, of preference collections dated 05/07/2013 by M. Claybrooke. Reconciliation performed by Trustee Miller and approved per Court Order dated 06/24/2019 [D.I. 949]	1241-000	312,319.28		2,818,260.29
06/27/19	700012	Miller Coffey Tate LLP	5th Interim Fee App pursuant to Court Order dated 06/24/2019 [D.I. 951]			38,986.57	2,779,273.72
		Miller Coffey Tate LLP	Fees - 5th Interim \$38,673.30	3310-000			
		Miller Coffey Tate LLP	Expenses - 5th Interim \$313.27	3320-000			
06/27/19	700013	Bielli & Klauder, LLC	5th Interim Fee App pursuant to Court Order dated 06/24/2019 [D.I. 948]			34,204.39	2,745,069.33
		Bielli & Klauder, LLC	Fees - 5th Interim \$33,597.50	3210-000			
		Bielli & Klauder, LLC	Expenses - 5th Interim \$606.89	3220-000			

Page Subtotals: \$312,319.28 \$73,190.96

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS Trustee Name: George L. Miller (280160)
Case Name: BAKE-LINE GROUP, LLC Bank Name: Mechanics Bank
Taxpayer ID #: **_***1930 Account #: *****6566 Checking Account
For Period Ending: 10/14/2021 Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/22/20	700014	ROSA M. HERNANDEZ	Interim distribution pursuant to Court Order dated 05/06/2015 [D.I. 767]	5300-000		369.86	2,744,699.47
01/22/20		Internal Revenue Service - EFTPS - 941	Combined dividend payments for FWH, FICAE, MEDIEE, FICAER, MEDIER for Claim #1241 pursuant to Court Order dated 05/06/2015 [D.I. 767] ; TRANSACTION PROCESSED 1/31/2020			212.67	2,744,486.80
		Internal Revenue Service - EFTPS - 941	FED W/H \$129.87	5300-000			
		Internal Revenue Service - EFTPS - 941	FICA-EE \$33.55	5300-000			
		Internal Revenue Service - EFTPS - 941	MEDI-EE \$7.85	5300-000			
		Internal Revenue Service - EFTPS - 941	FICA-ER \$33.55	5800-000			
		Internal Revenue Service - EFTPS - 941	MEDI-ER \$7.85	5800-000			
01/22/20		Internal Revenue Service - EFTPS - 940	FUTAER for Claim #1241 pursuant to Court Order dated 05/06/2015 [D.I. 767]; TRANSACTION PROCESSED 1/31/2020	5800-000		32.47	2,744,454.33
01/30/20	700015	International Sureties, LTD.	2020 Blanket Bond #016026389; Term: 01/01/2020 to 01/01/2021	2300-000		1,562.20	2,742,892.13
03/26/20		Kraft Foods Group	Payment of secured claim #1547 offset by A/R due from Kraft Foods in complete satisfaction pursuant to Court Order dated 06/11/2018 [D.I. 916]		0.00		2,742,892.13
	{3}	Kraft Foods Group	A/R collections \$614,470.40	1121-000			
		KRAFT FOODS NORTH AMERICA, INC Kraft Foods Group	Payment of Claim #1547 -\$614,470.40	4210-000			
03/31/20		Mechanics Bank	Bank and Technology Services Fees	2600-000		2,192.06	2,740,700.07
10/28/20	700016	ASK FINANCIAL INC.	Distribution payment - Claim #ASKFEE Dividend paid at 0.05% of \$712,975.92 pursuant to Court Order dated 10/28/2020 [D.I. 989]	3210-000		385.00	2,740,315.07
10/28/20	700017	BIFFERATO GENTILOTTI BIDEN & BALICK	Distribution payment - Claim #BGBEXP Dividend paid at 1.07% of \$357.82 pursuant to Court Order dated 10/28/2020 [D.I. 989]	3722-000		3.84	2,740,311.23
10/28/20	700018	Bielli & Klauder, LLC	Combined dividend payments for Claim #BKEXP, BKFE			12,022.60	2,728,288.63
		Bielli & Klauder, LLC	Claims Distribution - Thu, 09-03-2020 \$274.10	3220-000			
		Bielli & Klauder, LLC	Claims Distribution - Thu, 09-03-2020 \$11,748.50	3210-000			

Page Subtotals: \$0.00 \$16,780.70

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: Mechanics Bank

Account #: *****6566 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/28/20	700019	DUANE MORRIS LLP	Combined dividend payments for Claim #DMEXP, DMFEE			51,584.78	2,676,703.85
		DUANE MORRIS LLP	Claims Distribution - Thu, 09-03-2020 \$480.28	3220-000			
		DUANE MORRIS LLP	Claims Distribution - Thu, 09-03-2020 \$51,104.50	3210-000			
10/28/20	700020	George L. Miller	Distribution payment - Claim #FEE Dividend paid at 100.00% of \$364,650.02 pursuant to Court Order dated 10/28/2020 [D.I. 989]	2100-000		364,650.02	2,312,053.83
10/28/20	700021	Miller Coffey Tate LLP	Combined dividend payments for Claim #MCTEXP, MCTFEE			17,403.48	2,294,650.35
		Miller Coffey Tate LLP	Claims Distribution - Thu, 09-03-2020 \$208.40	3320-000			
		Miller Coffey Tate LLP	Claims Distribution - Thu, 09-03-2020 \$17,195.08	3310-000			
10/28/20	700022	George L. Miller	Distribution payment - Claim #TE Dividend paid at 100.00% of \$2,207.22 pursuant to Court Order dated 10/28/2020 [D.I. 989]	2200-000		2,207.22	2,292,443.13
10/28/20	700023	GE Capital Information Technology S	Distribution payment - Claim #1591 Dividend paid at 100.00% of \$1,205.69 pursuant to Court Order dated 10/28/2020 [D.I. 989]	2990-000		1,205.69	2,291,237.44
10/28/20	700024	ALETA DILLARD	Distribution payment - Claim #DI855 Dividend paid at 68.35% of \$1,200.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 02/01/2021	5300-005		820.20	2,290,417.24
10/28/20	700025	James E. Baker	Distribution payment - Claim #KCC577 Dividend paid at 68.35% of \$300.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 02/01/2021	5300-005		205.05	2,290,212.19
10/28/20	700026	AARON W. MCMILLION	Combined dividend payments for Claim #15-2B, 15-2A Stopped on 02/01/2021			404.05	2,289,808.14
		AARON W. MCMILLION	Claims Distribution - Thu, 09-03-2020 \$403.54	5300-005			
		AARON W. MCMILLION	Claims Distribution - Thu, 09-03-2020 \$0.51	7100-005			
10/28/20	700027	EVERS HEILIG INC.	Distribution payment - Claim #27 Dividend paid at 100.00% of \$2,115.61 pursuant to Court Order dated 10/28/2020 [D.I. 989]	5300-000		2,115.61	2,287,692.53
10/28/20	700028	JESUS SANCHEZ	Distribution payment - Claim #311 Dividend paid at 68.35% of \$1,547.70 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	5300-004		1,057.85	2,286,634.68

Page Subtotals: \$0.00 \$441,653.95

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: Mechanics Bank

Account #: *****6566 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/28/20	700029	CHARLENE GRAY	Distribution payment - Claim #313 Dividend paid at 68.35% of \$540.99 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 02/01/2021	5300-005		369.77	2,286,264.91
10/28/20	700030	HOYL GRAHAM	Distribution payment - Claim #320 Dividend paid at 68.35% of \$1,616.80 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	5300-004		1,105.09	2,285,159.82
10/28/20	700031	ANNA BURNS	Distribution payment - Claim #323 Dividend paid at 68.35% of \$329.60 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	5300-004		225.28	2,284,934.54
10/28/20	700032	TANYA CHOATE	Distribution payment - Claim #426 Dividend paid at 68.35% of \$1,652.80 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	5300-004		1,129.69	2,283,804.85
10/28/20	700033	DOYLE A. MASSENGILL	Distribution payment - Claim #427 Dividend paid at 68.35% of \$886.55 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/27/2021	5300-004		605.96	2,283,198.89
10/28/20	700034	FLORA A. EGELAND	Distribution payment - Claim #434 Dividend paid at 68.35% of \$450.00 pursuant to Court Order dated 10/28/2020 [D.I. 989]	5300-000		307.57	2,282,891.32
10/28/20	700035	PERCY L. RICKS	Distribution payment - Claim #447 Dividend paid at 68.35% of \$340.56 pursuant to Court Order dated 10/28/2020 [D.I. 989]	5300-000		232.78	2,282,658.54
10/28/20	700036	LINDA ERWIN	Distribution payment - Claim #463B Dividend paid at 68.35% of \$2,606.10 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	5300-004		1,781.27	2,280,877.27
10/28/20	700037	BARBARA HUGHES	Distribution payment - Claim #470B Dividend paid at 68.35% of \$826.40 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	5300-004		564.84	2,280,312.43
10/28/20	700038	OCIE D. WILSON	Distribution payment - Claim #471 Dividend paid at 68.35% of \$800.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	5300-004		546.80	2,279,765.63
10/28/20	700039	CARLOS M. BYRD	Distribution payment - Claim #489 Dividend paid at 68.35% of \$4,500.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 02/01/2021	5300-005		3,075.75	2,276,689.88
10/28/20	700040	ALICIA A. AYALA	Distribution payment - Claim #501 Dividend paid at 68.35% of \$324.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	5300-004		221.45	2,276,468.43
10/28/20	700041	EDWARD P. HARDY	Distribution payment - Claim #504 Dividend paid at 68.35% of \$2,086.50 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 02/01/2021	5300-005		1,426.13	2,275,042.30

Page Subtotals: \$0.00 \$11,592.38

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: Mechanics Bank

Account #: *****6566 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/28/20	700042	JUNIES JONES	Distribution payment - Claim #506 Dividend paid at 68.35% of \$585.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 02/01/2021	5300-005		399.85	2,274,642.45
10/28/20	700043	NORMA S. VIAN	Distribution payment - Claim #508 Dividend paid at 68.35% of \$206.60 pursuant to Court Order dated 10/28/2020 [D.I. 989]	5300-000		141.21	2,274,501.24
10/28/20	700044	Socorro Fraire	Distribution payment - Claim #514 Dividend paid at 64.35% of \$1,050.40 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	5300-004		675.94	2,273,825.30
10/28/20	700045	LEROY SHIPLEY	Distribution payment - Claim #521 Dividend paid at 68.35% of \$1,465.02 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	5300-004		1,001.35	2,272,823.95
10/28/20	700046	ELGAAEN-BOOTH & CO	Combined dividend payments for Claim #531-1, 531-2 Voided on 01/28/2021			4,846.22	2,267,977.73
		ELGAAEN-BOOTH & CO	Claims Distribution - Thu, 09-03-2020 \$4,650.00	5300-004			
		ELGAAEN-BOOTH & CO	Claims Distribution - Thu, 09-03-2020 \$196.22	7100-004			
10/28/20	700047	EDNA DAVIS	Distribution payment - Claim #532 Dividend paid at 68.35% of \$444.19 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 02/01/2021	5300-005		303.60	2,267,674.13
10/28/20	700048	WANDA R. FOMBY	Distribution payment - Claim #586 Dividend paid at 68.35% of \$634.11 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 02/01/2021	5300-005		433.42	2,267,240.71
10/28/20	700049	BENNIE C. GRANT	Distribution payment - Claim #593 Dividend paid at 68.35% of \$460.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 02/01/2021	5300-005		314.41	2,266,926.30
10/28/20	700050	GARY C. HICKMAN	Distribution payment - Claim #608B Dividend paid at 68.35% of \$470.00 pursuant to Court Order dated 10/28/2020 [D.I. 989]	5300-000		321.24	2,266,605.06
10/28/20	700051	Carol A. reed	Distribution payment - Claim #621B Dividend paid at 68.35% of \$423.53 pursuant to Court Order dated 10/28/2020 [D.I. 989]	5300-000		289.48	2,266,315.58
10/28/20	700052	MELONIE BASINGER	Combined dividend payments for Claim #628B, 628A Voided on 01/28/2021			218.76	2,266,096.82
		MELONIE BASINGER	Claims Distribution - Thu, 09-03-2020 \$201.91	5300-004			
		MELONIE BASINGER	Claims Distribution - Thu, 09-03-2020 \$16.85	7100-004			

Page Subtotals: \$0.00 \$8,945.48

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: Mechanics Bank

Account #: *****6566 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/28/20	700053	M. GUADALUPE SANCHEZ	Distribution payment - Claim #631 Dividend paid at 68.35% of \$248.22 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	5300-004		169.66	2,265,927.16
10/28/20	700054	RICHARD E. SHINN	Distribution payment - Claim #646 Dividend paid at 68.35% of \$1,385.11 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	5300-004		946.72	2,264,980.44
10/28/20	700055	JORGE L. MATIAS	Distribution payment - Claim #649 Dividend paid at 68.35% of \$1,342.90 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 02/01/2021	5300-005		917.87	2,264,062.57
10/28/20	700056	RUSSELL D. KRETZSCHMAR	Distribution payment - Claim #666B Dividend paid at 68.35% of \$1,014.75 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	5300-004		693.59	2,263,368.98
10/28/20	700057	JENNY L. EHRET	Distribution payment - Claim #681 Dividend paid at 68.35% of \$600.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	5300-004		410.10	2,262,958.88
10/28/20	700058	PAULA D. GARNER	Distribution payment - Claim #697 Dividend paid at 68.35% of \$337.65 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 02/01/2021	5300-005		230.78	2,262,728.10
10/28/20	700059	CORRINE O. BROWN	Distribution payment - Claim #699 Dividend paid at 68.35% of \$603.53 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 02/01/2021	5300-005		412.51	2,262,315.59
10/28/20	700060	ALFONZO SNEED	Distribution payment - Claim #701 Dividend paid at 68.35% of \$1,100.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	5300-004		751.85	2,261,563.74
10/28/20	700061	LYNETTE M. NEIMEYER	Distribution payment - Claim #708 Dividend paid at 68.35% of \$64.05 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	5300-004		43.78	2,261,519.96
10/28/20	700062	TOMMY SHIPLEY	Distribution payment - Claim #719 Dividend paid at 68.35% of \$1,014.07 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	5300-004		693.12	2,260,826.84
10/28/20	700063	TOMMY L. DAVIS	Distribution payment - Claim #725 Dividend paid at 68.35% of \$943.80 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	5300-004		645.08	2,260,181.76
10/28/20	700064	DARIUS A. CROSS	Distribution payment - Claim #732B Dividend paid at 68.35% of \$1,320.56 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 02/01/2021	5300-005		902.61	2,259,279.15
10/28/20	700065	JO BUCKALOO	Distribution payment - Claim #735 Dividend paid at 68.35% of \$2,158.97 CLAIM TRANSFERRED AFTER CHECK PRINTED Voided on 11/12/2020	5300-004		1,475.65	2,257,803.50

Page Subtotals: \$0.00 \$8,293.32

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: Mechanics Bank

Account #: *****6566 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/28/20	700066	David Sanchez	Distribution payment - Claim #762B Dividend paid at 68.35% of \$400.00 pursuant to Court Order dated 10/28/2020 [D.I. 989]	5300-000		273.40	2,257,530.10
10/28/20	700067	JOSEPH PULLEN	Distribution payment - Claim #766 Dividend paid at 68.35% of \$2,109.36 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	5300-004		1,441.74	2,256,088.36
10/28/20	700068	TARA WHITE	Distribution payment - Claim #773 Dividend paid at 68.35% of \$784.43 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 02/01/2021	5300-005		536.17	2,255,552.19
10/28/20	700069	CHERYL WITCHER	Distribution payment - Claim #774 Dividend paid at 68.35% of \$804.20 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	5300-004		549.67	2,255,002.52
10/28/20	700070	PEDRO M. FERNANDEZ	Combined dividend payments for Claim #778B, 778A Voided on 01/28/2021			54.49	2,254,948.03
		PEDRO M. FERNANDEZ	Claims Distribution - Thu, 09-03-2020 \$45.69	5300-004			
		PEDRO M. FERNANDEZ	Claims Distribution - Thu, 09-03-2020 \$8.80	7100-004			
10/28/20	700071	TIMOTHY L. WITCHER	Distribution payment - Claim #786 Dividend paid at 68.35% of \$1,297.77 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	5300-004		887.03	2,254,061.00
10/28/20	700072	JM Investment Trust	Combined dividend payments for Claim #807p, 807u			3,203.10	2,250,857.90
		JM Investment Trust	Claims Distribution - Thu, 09-03-2020 \$3,178.27	5300-000			
		JM Investment Trust	Claims Distribution - Thu, 09-03-2020 \$24.83	7100-000			
10/28/20	700073	SANDRA L. FULLINGTON	Distribution payment - Claim #812B Dividend paid at 68.35% of \$567.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 02/01/2021	5300-005		387.55	2,250,470.35
10/28/20	700074	EDDIE A. HILL	Distribution payment - Claim #844 Dividend paid at 68.35% of \$1,744.36 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	5300-004		1,192.27	2,249,278.08
10/28/20	700075	ROBERT C. BROWN	Combined dividend payments for Claim #848A, 848B Voided on 01/28/2021			1,695.39	2,247,582.69
		ROBERT C. BROWN	Claims Distribution - Thu, 09-03-2020 \$1,661.68	5300-004			

Page Subtotals: \$0.00 \$10,220.81

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Cash Receipts And Disbursements Record

Exhibit 9
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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: Mechanics Bank

Account #: *****6566 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		ROBERT C. BROWN	Claims Distribution - Thu, 09-03-2020 \$33.71	7100-004			
10/28/20	700076	CATHERINE L. MCDONALD	Distribution payment - Claim #852 Dividend paid at 68.35% of \$504.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	5300-004		344.48	2,247,238.21
10/28/20	700077	JOSE F. DUENAS	Distribution payment - Claim #856 Dividend paid at 68.35% of \$313.70 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	5300-004		214.41	2,247,023.80
10/28/20	700078	SHERRY F. PHILLIPS-MUELLER	Distribution payment - Claim #861 Dividend paid at 68.35% of \$437.20 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	5300-004		298.82	2,246,724.98
10/28/20	700079	SAN JUANITA J. FLORES	Combined dividend payments for Claim #862B, 862A Voided on 01/28/2021			57.54	2,246,667.44
		SAN JUANITA J. FLORES	Claims Distribution - Thu, 09-03-2020 \$52.16	5300-004			
		SAN JUANITA J. FLORES	Claims Distribution - Thu, 09-03-2020 \$5.38	7100-004			
10/28/20	700080	URBANO GOMEZ	Distribution payment - Claim #871 Dividend paid at 68.35% of \$2,161.40 pursuant to Court Order dated 10/28/2020 [D.I. 989]	5300-000		1,477.31	2,245,190.13
10/28/20	700081	JEWELL F. HENRY	Distribution payment - Claim #897 Dividend paid at 68.35% of \$818.88 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 02/01/2021	5300-005		559.71	2,244,630.42
10/28/20	700082	BRENDA K. POOL	Distribution payment - Claim #904 Dividend paid at 68.35% of \$437.76 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 02/01/2021	5300-005		299.21	2,244,331.21
10/28/20	700083	GARY WOODRUFF	Distribution payment - Claim #908B Dividend paid at 68.35% of \$833.43 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	5300-004		569.66	2,243,761.55
10/28/20	700084	LAURA A. EPPERSON	Distribution payment - Claim #912 Dividend paid at 68.35% of \$826.40 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	5300-004		564.84	2,243,196.71
10/28/20	700085	BRENDA NIX	Distribution payment - Claim #914B Dividend paid at 68.35% of \$800.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	5300-004		546.80	2,242,649.91
10/28/20	700086	BARBARA MIS	Distribution payment - Claim #915 Dividend paid at 68.35% of \$2,376.67 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 02/01/2021	5300-005		1,624.46	2,241,025.45

Page Subtotals: \$0.00 \$6,557.24

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Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: Mechanics Bank

Account #: *****6566 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/28/20	700087	VIOLA PEERY	Distribution payment - Claim #917 Dividend paid at 68.35% of \$413.20 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	5300-004		282.42	2,240,743.03
10/28/20	700088	JOHNNA HARRIS	Distribution payment - Claim #945 Dividend paid at 68.35% of \$1,752.00 pursuant to Court Order dated 10/28/2020 [D.I. 989]	5300-000		1,197.50	2,239,545.53
10/28/20	700089	DANNY L. SPROUSE	Distribution payment - Claim #970 Dividend paid at 68.35% of \$743.21 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	5300-004		507.98	2,239,037.55
10/28/20	700090	MARY A. FAULKENBERRY	Combined dividend payments for Claim #974A, 974B Voided on 01/28/2021			3,191.67	2,235,845.88
		MARY A. FAULKENBERRY	Claims Distribution - Thu, 09-03-2020 \$3,178.27	5300-004			
		MARY A. FAULKENBERRY	Claims Distribution - Thu, 09-03-2020 \$13.40	7100-004			
10/28/20	700091	PHILLIP N. GRIFFITH	Distribution payment - Claim #976 Dividend paid at 68.35% of \$785.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	5300-004		536.55	2,235,309.33
10/28/20	700092	Billy Taylor	Combined dividend payments for Claim #999A, 999B Stopped on 02/01/2021			3,213.45	2,232,095.88
		Billy Taylor	Claims Distribution - Thu, 09-03-2020 \$3,178.27	5300-005			
		Billy Taylor	Claims Distribution - Thu, 09-03-2020 \$35.18	7100-005			
10/28/20	700093	MARTIN GAYTON	Distribution payment - Claim #1003 Dividend paid at 68.35% of \$841.19 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 02/01/2021	5300-005		574.95	2,231,520.93
10/28/20	700094	JANNETTE ROSARI LUGO	Combined dividend payments for Claim #1018A, 1018B Stopped on 02/01/2021			408.55	2,231,112.38
		JANNETTE ROSARI LUGO	Claims Distribution - Thu, 09-03-2020 \$402.33	5300-005			
		JANNETTE ROSARI LUGO	Claims Distribution - Thu, 09-03-2020 \$6.22	7100-005			
10/28/20	700095	GREG MILLER	Combined dividend payments for Claim #1020B, 1020A			260.42	2,230,851.96
		GREG MILLER	Claims Distribution - Thu, 09-03-2020 \$249.60	5300-000			

Page Subtotals: \$0.00 \$10,173.49

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: Mechanics Bank

Account #: *****6566 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		GREG MILLER	Claims Distribution - Thu, 09-03-2020 \$10.82	7100-000			
10/28/20	700096	RICKEY L. SELF	Distribution payment - Claim #1027 Dividend paid at 68.35% of \$1,523.20 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	5300-004		1,041.10	2,229,810.86
10/28/20	700097	JAMES C. GOODNER	Distribution payment - Claim #1040 Dividend paid at 68.35% of \$410.85 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	5300-004		280.82	2,229,530.04
10/28/20	700098	EDWIN C. LUNDIEN	Combined dividend payments for Claim #1053A, 1053B Voided on 01/28/2021			488.29	2,229,041.75
		EDWIN C. LUNDIEN	Claims Distribution - Thu, 09-03-2020 \$438.60	5300-004			
		EDWIN C. LUNDIEN	Claims Distribution - Thu, 09-03-2020 \$49.69	7100-004			
10/28/20	700099	RODRICK DIGGS	Distribution payment - Claim #1063 Dividend paid at 68.35% of \$2,537.22 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	5300-004		1,734.19	2,227,307.56
10/28/20	700100	BRANDI CARLILE	Distribution payment - Claim #1064 Dividend paid at 68.35% of \$900.00 pursuant to Court Order dated 10/28/2020 [D.I. 989]	5300-000		615.15	2,226,692.41
10/28/20	700101	STEVEN L. SMITH	Combined dividend payments for Claim #1075A, 1075B Voided on 01/28/2021			3,205.41	2,223,487.00
		STEVEN L. SMITH	Claims Distribution - Thu, 09-03-2020 \$3,178.27	5300-004			
		STEVEN L. SMITH	Claims Distribution - Thu, 09-03-2020 \$27.14	7100-004			
10/28/20	700102	CORLISS REECE	Distribution payment - Claim #1076 Dividend paid at 68.35% of \$1,931.73 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	5300-004		1,320.33	2,222,166.67
10/28/20	700103	ELSA REECE	Distribution payment - Claim #1088 Dividend paid at 68.35% of \$404.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	5300-004		276.13	2,221,890.54
10/28/20	700104	VUNITA G. PETERSON	Distribution payment - Claim #1093 Dividend paid at 68.36% of \$82.64 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	5300-004		56.49	2,221,834.05
10/28/20	700105	DAXA M. DESAI	Distribution payment - Claim #1095 Dividend paid at 68.35% of \$819.67 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	5300-004		560.24	2,221,273.81

Page Subtotals: \$0.00 \$9,578.15

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: Mechanics Bank

Account #: *****6566 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/28/20	700106	JEFFREY REECE	Distribution payment - Claim #1097 Dividend paid at 68.35% of \$1,499.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	5300-004		1,024.56	2,220,249.25
10/28/20	700107	SAMUEL SANCHEZ-PANTOJA	Distribution payment - Claim #1099B Dividend paid at 68.35% of \$500.00 pursuant to Court Order dated 10/28/2020 [D.I. 989]	5300-000		341.75	2,219,907.50
10/28/20	700108	MARIA FLOREZ-GOMEZ	Distribution payment - Claim #1106B Dividend paid at 68.34% of \$76.32 pursuant to Court Order dated 10/28/2020 [D.I. 989]	5300-000		52.16	2,219,855.34
10/28/20	700109	FELICIANO SANCHEZ	Distribution payment - Claim #1109 Dividend paid at 68.35% of \$1,240.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	5300-004		847.54	2,219,007.80
10/28/20	700110	CLAUDIA MORENO	Distribution payment - Claim #1123 Dividend paid at 68.35% of \$269.67 pursuant to Court Order dated 10/28/2020 [D.I. 989]	5300-000		184.32	2,218,823.48
10/28/20	700111	DANIEL M. HAYNES	Distribution payment - Claim #1129 Dividend paid at 68.35% of \$1,304.74 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	5300-004		891.79	2,217,931.69
10/28/20	700112	MICHAEL R. SAWLSVILLE	Combined dividend payments for Claim #1165A, 1165B Stopped on 02/01/2021			778.59	2,217,153.10
		MICHAEL R. SAWLSVILLE	Claims Distribution - Thu, 09-03-2020 \$751.30	5300-005			
		MICHAEL R. SAWLSVILLE	Claims Distribution - Thu, 09-03-2020 \$27.29	7100-005			
10/28/20	700113	PATRICE K. FISHER	Combined dividend payments for Claim #1175A, 1175B Voided on 01/28/2021			2,096.73	2,215,056.37
		PATRICE K. FISHER	Claims Distribution - Thu, 09-03-2020 \$1,948.65	5300-004			
		PATRICE K. FISHER	Claims Distribution - Thu, 09-03-2020 \$148.08	7100-004			
10/28/20	700114	RANDY BRINTLE	Distribution payment - Claim #1176 Dividend paid at 68.35% of \$1,443.92 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	5300-004		986.92	2,214,069.45
10/28/20	700115	JACOB L. JARNIGAN	Distribution payment - Claim #1179 Dividend paid at 68.35% of \$400.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 02/01/2021	5300-005		273.40	2,213,796.05
10/28/20	700116	WARREN JENNINGS	Distribution payment - Claim #1184-2 Dividend paid at 68.35% of \$1,380.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	5300-004		943.23	2,212,852.82

Page Subtotals: \$0.00 \$8,420.99

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Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: Mechanics Bank

Account #: *****6566 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/28/20	700117	CAROL BRALLEY	Distribution payment - Claim #1190 Dividend paid at 68.35% of \$766.34 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	5300-004		523.80	2,212,329.02
10/28/20	700118	REBECCA J. MILLER	Distribution payment - Claim #1191B Dividend paid at 68.35% of \$1,220.74 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	5300-004		834.37	2,211,494.65
10/28/20	700119	REBECCA NED	Distribution payment - Claim #1192 Dividend paid at 68.35% of \$904.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	5300-004		617.88	2,210,876.77
10/28/20	700120	KENNETH E. HARKELROAD	Distribution payment - Claim #1198 Dividend paid at 68.35% of \$1,274.15 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 02/01/2021	5300-005		870.87	2,210,005.90
10/28/20	700121	SAMUEL SANCHEZ	Distribution payment - Claim #1209B Dividend paid at 68.35% of \$316.21 pursuant to Court Order dated 10/28/2020 [D.I. 989]	5300-000		216.12	2,209,789.78
10/28/20	700122	CHARLES H. ALEXANDER	Distribution payment - Claim #1210 Dividend paid at 68.35% of \$854.12 pursuant to Court Order dated 10/28/2020 [D.I. 989]	5300-000		583.79	2,209,205.99
10/28/20	700123	TOMAS LAGUER	Distribution payment - Claim #1211B Dividend paid at 68.35% of \$1,080.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 02/01/2021	5300-005		738.18	2,208,467.81
10/28/20	700124	VICKIE FLETCHER	Distribution payment - Claim #1213 Dividend paid at 68.35% of \$965.00 pursuant to Court Order dated 10/28/2020 [D.I. 989]	5300-000		659.58	2,207,808.23
10/28/20	700125	LORI S. WRIGHT	Distribution payment - Claim #1217 Dividend paid at 68.35% of \$1,927.68 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 02/01/2021	5300-005		1,317.57	2,206,490.66
10/28/20	700126	JANICE JONES	Distribution payment - Claim #1220 Dividend paid at 68.35% of \$1,049.10 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	5300-004		717.07	2,205,773.59
10/28/20	700127	ELIZABETH RAMOS	Distribution payment - Claim #1223 Dividend paid at 68.35% of \$660.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 02/01/2021	5300-005		451.11	2,205,322.48
10/28/20	700128	WILLIAM C. BRANCH	Distribution payment - Claim #1232 Dividend paid at 68.35% of \$858.60 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 02/01/2021	5300-005		586.86	2,204,735.62
10/28/20	700129	ROSA M. SALAS	Distribution payment - Claim #1259-2 Dividend paid at 68.35% of \$1,680.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	5300-004		1,148.28	2,203,587.34

Page Subtotals: \$0.00 \$9,265.48

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Cash Receipts And Disbursements Record

Exhibit 9
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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name:

George L. Miller (280160)

Bank Name:

Mechanics Bank

Account #:

*****6566 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/28/20	700130	TERRI GILIO	Distribution payment - Claim #1260 Dividend paid at 68.35% of \$826.40 pursuant to Court Order dated 10/28/2020 [D.I. 989]	5300-000		564.84	2,203,022.50
10/28/20	700131	JAMES M. MULHOLLAND	Combined dividend payments for Claim #1261-1, 1261-2 Stopped on 02/01/2021			3,199.55	2,199,822.95
		JAMES M. MULHOLLAND	Claims Distribution - Thu, 09-03-2020 \$3,178.27	5300-005			
		JAMES M. MULHOLLAND	Claims Distribution - Thu, 09-03-2020 \$21.28	7100-005			
10/28/20	700132	CAROLYN THOMAS	Distribution payment - Claim #1262B Dividend paid at 68.35% of \$413.20 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	5300-004		282.42	2,199,540.53
10/28/20	700133	C. G. Heintz, Inc.	Combined dividend payments for Claim #1270-1, 1270-2 Voided on 01/28/2021			4,714.41	2,194,826.12
		C. G. Heintz, Inc.	Claims Distribution - Thu, 09-03-2020 \$4,650.00	5300-004			
		C. G. Heintz, Inc.	Claims Distribution - Thu, 09-03-2020 \$64.41	7100-004			
10/28/20	700134	COREY OUSLEY	Combined dividend payments for Claim #1273A, 1273B Stopped on 02/01/2021			632.19	2,194,193.93
		COREY OUSLEY	Claims Distribution - Thu, 09-03-2020 \$615.42	5300-005			
		COREY OUSLEY	Claims Distribution - Thu, 09-03-2020 \$16.77	7100-005			
10/28/20	700135	JAMES SEGLER	Combined dividend payments for Claim #1292B, 1292A CLAIM TRANSFERRED AFTER CHECK PRINTED Voided on 11/12/2020			3,206.49	2,190,987.44
		JM Investment Trust	Claims Distribution - Thu, 09-03-2020 \$3,178.27	5300-004			
		JM Investment Trust	Claims Distribution - Thu, 09-03-2020 \$28.22	7100-004			
10/28/20	700136	MARLA JACKSON	Distribution payment - Claim #1299 Dividend paid at 68.35% of \$665.57 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	5300-004		454.91	2,190,532.53
10/28/20	700137	STANLEY JACKSON	Distribution payment - Claim #1302B Dividend paid at 68.35% of \$705.53 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	5300-004		482.23	2,190,050.30

Page Subtotals: \$0.00 \$13,537.04

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: Mechanics Bank

Account #: *****6566 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/28/20	700138	JASON S. SHELL	Distribution payment - Claim #1372 Dividend paid at 68.35% of \$1,207.23 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	5300-004		825.14	2,189,225.16
10/28/20	700139	LEE WRIGHT	Distribution payment - Claim #1384 Dividend paid at 68.35% of \$448.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	5300-004		306.20	2,188,918.96
10/28/20	700140	MARIBEL PEREZ	Distribution payment - Claim #1392B Dividend paid at 68.34% of \$76.32 pursuant to Court Order dated 10/28/2020 [D.I. 989]	5300-000		52.16	2,188,866.80
10/28/20	700141	SANTIAGO A. VILLAREAL	Distribution payment - Claim #1396 Dividend paid at 68.35% of \$876.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	5300-004		598.75	2,188,268.05
10/28/20	700142	EVIR QUINTANA	Distribution payment - Claim #1397 Dividend paid at 68.35% of \$756.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	5300-004		516.73	2,187,751.32
10/28/20	700143	OSCAR D. LEE	Distribution payment - Claim #1399 Dividend paid at 68.35% of \$1,200.00 pursuant to Court Order dated 10/28/2020 [D.I. 989]	5300-000		820.20	2,186,931.12
10/28/20	700144	KENNETH D. TEMPLIN	Combined dividend payments for Claim #1418A, 1418B LOST IN MAIL Stopped on 12/08/2020			3,230.66	2,183,700.46
		KENNETH D. TEMPLIN	Claims Distribution - Thu, 09-03-2020 \$3,178.27	5300-005			
		KENNETH D. TEMPLIN	Claims Distribution - Thu, 09-03-2020 \$52.39	7100-005			
10/28/20	700145	EVELYN JOHNSON	Distribution payment - Claim #1421 Dividend paid at 68.35% of \$721.49 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	5300-004		493.14	2,183,207.32
10/28/20	700146	BARBRA A. ANDERSON	Distribution payment - Claim #1427 Dividend paid at 68.35% of \$2,235.73 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	5300-004		1,528.11	2,181,679.21
10/28/20	700147	LISA WILSON	Distribution payment - Claim #1430 Dividend paid at 68.35% of \$433.71 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	5300-004		296.44	2,181,382.77
10/28/20	700148	ALVIN WOODARD	Distribution payment - Claim #1432B Dividend paid at 68.35% of \$1,038.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	5300-004		709.47	2,180,673.30
10/28/20	700149	SHARON L. CUNNINGHAM	Combined dividend payments for Claim #1447A, 1447B			146.38	2,180,526.92

Page Subtotals: \$0.00 \$9,523.38

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Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name:

George L. Miller (280160)

Bank Name:

Mechanics Bank

Account #:

*****6566 Checking Account

Blanket Bond (per case limit):

\$5,000,000.00

Separate Bond (if applicable):

N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		SHARON L. CUNNINGHAM	Claims Distribution - Thu, 09-03-2020 \$22.66	5300-000			
		SHARON L. CUNNINGHAM	Claims Distribution - Thu, 09-03-2020 \$123.72	7100-000			
10/28/20	700150	DIANEY M. SERRANO	Distribution payment - Claim #1460 Dividend paid at 68.35% of \$1,270.53 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 02/01/2021	5300-005		868.41	2,179,658.51
10/28/20	700151	TIMOTHY BOTH	Distribution payment - Claim #1467B Dividend paid at 68.35% of \$420.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] STALE-DATED (CK RETURNED AFTER STOP PAYMENT) Stopped on 02/01/2021	5300-005		287.07	2,179,371.44
10/28/20	700152	DAWN MONROE	Distribution payment - Claim #1478 Dividend paid at 68.35% of \$413.20 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 02/01/2021	5300-005		282.42	2,179,089.02
10/28/20	700153	RAQUEL V. MATA	Distribution payment - Claim #1480 Dividend paid at 68.35% of \$1,419.62 pursuant to Court Order dated 10/28/2020 [D.I. 989]	5300-000		970.31	2,178,118.71
10/28/20	700154	DEANA L. GOFORTH	Distribution payment - Claim #1488 Dividend paid at 68.34% of \$64.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 02/01/2021	5300-005		43.74	2,178,074.97
10/28/20	700155	MELVIN FROST	Distribution payment - Claim #1503 Dividend paid at 68.35% of \$1,035.60 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 02/01/2021	5300-005		707.83	2,177,367.14
10/28/20	700156	OSVALDO ANTONIO JIMENEZ-ANAYA	Distribution payment - Claim #1529 Dividend paid at 68.35% of \$3,672.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 02/01/2021	5300-005		2,509.82	2,174,857.32
10/28/20	700157	GEORGINA HINOJOSA	Distribution payment - Claim #1530B Dividend paid at 68.35% of \$434.23 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	5300-004		296.79	2,174,560.53
10/28/20	700158	Sherrie L. Benton	Distribution payment - Claim #1588 Dividend paid at 68.35% of \$4,650.00 pursuant to Court Order dated 10/28/2020 [D.I. 989]	5300-000		3,178.27	2,171,382.26
10/28/20	700159	Fred Wesson	Distribution payment - Claim #1593P Dividend paid at 68.35% of \$4,620.00 pursuant to Court Order dated 10/28/2020 [D.I. 989]	5300-000		3,157.77	2,168,224.49
10/28/20	700160	Brenda G. Marshall	Distribution payment - Claim #1605-2 Dividend paid at 68.35% of \$978.75 pursuant to Court Order dated 10/28/2020 [D.I. 989]	5300-000		668.98	2,167,555.51
10/28/20	700161	George A. Finch, Jr.	Distribution payment - Claim #1606 Dividend paid at 68.35% of \$1,600.00 pursuant to Court Order dated 10/28/2020 [D.I. 989]	5300-000		1,093.60	2,166,461.91

Page Subtotals:

\$0.00

\$14,065.01

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Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: Mechanics Bank

Account #: *****6566 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/28/20	700162	Crystal Cohee	Distribution payment - Claim #1607 Dividend paid at 68.34% of \$10.33 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 02/01/2021	5300-005		7.06	2,166,454.85
10/28/20	700163	Mary Smith (Bateman)	Distribution payment - Claim #1610 Dividend paid at 68.35% of \$4,500.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 02/01/2021	5300-005		3,075.75	2,163,379.10
10/28/20	700164	Tony M. Thurman, Jr.	Distribution payment - Claim #1612P Dividend paid at 68.35% of \$4,650.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 02/01/2021	5300-005		3,178.27	2,160,200.83
10/28/20	700165	JM Investment Trust	Distribution payment - Claim #1618 Dividend paid at 68.35% of \$2,080.00 pursuant to Court Order dated 10/28/2020 [D.I. 989]	5300-000		1,421.68	2,158,779.15
10/28/20	700166	Kristin Sue Cain	Distribution payment - Claim #1622 Dividend paid at 68.35% of \$1,776.00 pursuant to Court Order dated 10/28/2020 [D.I. 989]	5300-000		1,213.90	2,157,565.25
10/28/20	700167	Mary Ann Alexander	Distribution payment - Claim #1623P Dividend paid at 68.35% of \$4,650.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 02/01/2021	5300-005		3,178.27	2,154,386.98
10/28/20	700168	COMMONWEALTH OF PENNSYLVANIA	Distribution payment - Claim #1549 Dividend paid at 100.00% of \$53,803.75 pursuant to Court Order dated 10/28/2020 [D.I. 989]	5800-000		53,803.75	2,100,583.23
10/28/20	700169	Constellation NewEnergy Inc.	Distribution payment - Claim #KCC571 Dividend paid at 1.82% of \$19,120.15 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 02/01/2021	7100-005		347.24	2,100,235.99
10/28/20	700170	Argo Partners	Distribution payment - Claim #KCC574 Dividend paid at 1.82% of \$12,813.00 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		232.70	2,100,003.29
10/28/20	700171	Pinellas County Utilities	Distribution payment - Claim #KCC575 Dividend paid at 1.82% of \$2,578.52 pursuant to Court Order dated 10/28/2020 [D.I. 989] SATISFIED Voided on 01/11/2021	7100-004		46.83	2,099,956.46
10/28/20	700172	Sanitation Dist No. 1 - FT. Wright	Distribution payment - Claim #KCC576 Dividend paid at 1.82% of \$3,122.80 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		56.71	2,099,899.75
10/28/20	700173	Three G Services Inc.	Distribution payment - Claim #KCC578 Dividend paid at 1.82% of \$12,054.24 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/27/2021	7100-004		218.92	2,099,680.83
10/28/20	700174	Distribution Market Advantage, Inc.	Distribution payment - Claim #KCC579 Dividend paid at 1.82% of \$23,700.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 02/01/2021	7100-005		430.42	2,099,250.41

Page Subtotals: \$0.00 \$67,211.50

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS
Case Name: BAKE-LINE GROUP, LLC
Taxpayer ID #: **-***1930
For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)
Bank Name: Mechanics Bank
Account #: *****6566 Checking Account
Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/28/20	700175	C. Robert Leikam and R. Kip Leikam	Distribution payment - Claim #KCC580 Dividend paid at 1.82% of \$5,281.93 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	7100-004		95.93	2,099,154.48
10/28/20	700176	MATHESON TRI-GAS	Distribution payment - Claim #1 Dividend paid at 1.82% of \$1,167.42 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		21.20	2,099,133.28
10/28/20	700177	LANDSTAR RANGER, INC	Distribution payment - Claim #3 Dividend paid at 1.82% of \$47,378.13 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		860.44	2,098,272.84
10/28/20	700178	OFFICETEAM	Distribution payment - Claim #4 Dividend paid at 1.82% of \$4,981.80 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		90.48	2,098,182.36
10/28/20	700179	MORTON SALT COMPANY	Distribution payment - Claim #8 Dividend paid at 1.82% of \$2,182.46 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	7100-004		39.64	2,098,142.72
10/28/20	700180	LOGISCO DBA CENTRAL TERMINAL	Distribution payment - Claim #9B Dividend paid at 1.82% of \$24,706.22 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	7100-004		448.69	2,097,694.03
10/28/20	700181	Linda Riley	Distribution payment - Claim #10B Dividend paid at 1.24% of \$6,441.80 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 02/01/2021	7100-005		79.96	2,097,614.07
10/28/20	700182	SFI LOGISTICS, INC	Distribution payment - Claim #11 Dividend paid at 1.82% of \$3,494.16 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		63.46	2,097,550.61
10/28/20	700183	GREGORY WEISKOPF	Distribution payment - Claim #14A Dividend paid at 1.24% of \$47,629.25 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		591.23	2,096,959.38
10/28/20	700184	CITY OF CHATTANOOGA	Distribution payment - Claim #18u Dividend paid at 1.82% of \$23,505.93 pursuant to Court Order dated 10/28/2020 [D.I. 989] SATISFIED Voided on 01/11/2021	7100-004		426.89	2,096,532.49
10/28/20	700185	IBM CORPORATION	Distribution payment - Claim #21 Dividend paid at 1.82% of \$72,985.95 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	7100-004		1,325.51	2,095,206.98
10/28/20	700186	MSC INDUSTRIAL SUPPLY	Combined dividend payments for Claim #28, 73, 74 Stopped on 02/01/2021			19.59	2,095,187.39
		MSC INDUSTRIAL SUPPLY	Claims Distribution - Thu, 09-03-2020 \$4.45	7100-005			
		MSC INDUSTRIAL SUPPLY	Claims Distribution - Thu, 09-03-2020 \$13.41	7100-005			

Page Subtotals: **\$0.00** **\$4,063.02**

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: Mechanics Bank

Account #: *****6566 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		MSC INDUSTRIAL SUPPLY	Claims Distribution - Thu, 09-03-2020 \$1.73	7100-005			
10/28/20	700187	AVAYA, INC.	Distribution payment - Claim #34 Dividend paid at 1.82% of \$6,428.24 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	7100-004		116.74	2,095,070.65
10/28/20	700188	CERIDIAN BENEFITS	Distribution payment - Claim #40B Dividend paid at 1.82% of \$1,898.00 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		34.47	2,095,036.18
10/28/20	700189	CSC	Distribution payment - Claim #42 Dividend paid at 1.82% of \$1,284.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	7100-004		23.32	2,095,012.86
10/28/20	700190	GREAT AMERICA LEASING CORP.	Distribution payment - Claim #43 Dividend paid at 1.82% of \$28,325.45 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		514.42	2,094,498.44
10/28/20	700191	CDW COMPUTER CENTERS	Distribution payment - Claim #51 Dividend paid at 1.82% of \$5,427.77 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	7100-004		98.57	2,094,399.87
10/28/20	700192	NMHG FINANCIAL SERVICES INC	Distribution payment - Claim #52 Dividend paid at 1.82% of \$2,738.15 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	7100-004		49.73	2,094,350.14
10/28/20	700193	GEORGIA-PACIFIC CORPORATION	Distribution payment - Claim #53 Dividend paid at 1.82% of \$98,526.33 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 02/01/2021	7100-005		1,789.35	2,092,560.79
10/28/20	700194	MID-SOUTH MARKETING	Distribution payment - Claim #54 Dividend paid at 1.82% of \$2,870.93 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		52.14	2,092,508.65
10/28/20	700195	TMP WORLDWIDE	Distribution payment - Claim #60 Dividend paid at 1.82% of \$305.00 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		5.54	2,092,503.11
10/28/20	700196	COFACE NORTH AMERICA	Distribution payment - Claim #62 Dividend paid at 1.82% of \$410,486.58 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/27/2021	7100-004		7,454.90	2,085,048.21
10/28/20	700197	United States Fire Insurance Company	Distribution payment - Claim #63 Dividend paid at 1.82% of \$400,707.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/29/2021	7100-004		7,277.29	2,077,770.92
10/28/20	700198	CARAUSTAR KINGSTON SPRINGS	Distribution payment - Claim #64 Dividend paid at 1.82% of \$826,005.00 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		15,001.18	2,062,769.74
10/28/20	700199	GIANT EAGLE INC	Distribution payment - Claim #66B Dividend paid at 1.82% of \$2,443.96 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		44.39	2,062,725.35

Page Subtotals: \$0.00 \$32,462.04

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Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: Mechanics Bank

Account #: *****6566 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/28/20	700200	ABF FREIGHT SYSTEM, INC.	Distribution payment - Claim #68 Dividend paid at 1.82% of \$37,581.26 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		682.52	2,062,042.83
10/28/20	700201	WELLS FARGO FINANCIAL LEASING	Distribution payment - Claim #70 Dividend paid at 1.82% of \$36,723.71 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		666.94	2,061,375.89
10/28/20	700202	CON-WAY TRANSPORTATION	Distribution payment - Claim #76 Dividend paid at 1.82% of \$7,587.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	7100-004		137.79	2,061,238.10
10/28/20	700203	DALE THROGMARTIN DBA DALE'S SUPERET	Distribution payment - Claim #79B Dividend paid at 1.82% of \$4,887.04 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 02/01/2021	7100-005		88.75	2,061,149.35
10/28/20	700204	Ramsey Electric Supply Co.	Combined dividend payments for Claim #85, 87 CHECK RECEIVED AFTER STOP Stopped on 02/01/2021			271.74	2,060,877.61
		Ramsey Electric Supply Co.	Claims Distribution - Thu, 09-03-2020 \$236.38	7100-005			
		Ramsey Electric Supply Co.	Claims Distribution - Thu, 09-03-2020 \$35.36	7100-005			
10/28/20	700205	WAL-MART STORES, INC.	Distribution payment - Claim #86 Dividend paid at 1.82% of \$637.88 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		11.58	2,060,866.03
10/28/20	700206	MONTOLA GROWERS, INC.	Distribution payment - Claim #88 Dividend paid at 1.82% of \$110,032.90 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	7100-004		1,998.32	2,058,867.71
10/28/20	700207	Argo Partners	Distribution payment - Claim #90B Dividend paid at 1.82% of \$250,311.68 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		4,545.94	2,054,321.77
10/28/20	700208	THE REVERE GROUP, LIMITED, INC.	Distribution payment - Claim #91B Dividend paid at 1.82% of \$41,422.61 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/27/2021	7100-004		752.28	2,053,569.49
10/28/20	700209	Arkansas Childrens Hospital	Combined dividend payments for Claim #93, 94, 95, 96			231.21	2,053,338.28
		Arkansas Childrens Hospital	Claims Distribution - Thu, 09-03-2020 \$227.57	7100-000			
		Arkansas Childrens Hospital	Claims Distribution - Thu, 09-03-2020 \$1.42	7100-000			
		Arkansas Childrens Hospital	Claims Distribution - Thu, 09-03-2020 \$1.80	7100-000			

Page Subtotals: \$0.00 \$9,387.07

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Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: Mechanics Bank

Account #: *****6566 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		Arkansas Childrens Hospital	Claims Distribution - Thu, 09-03-2020 \$0.42	7100-000			
10/28/20	700210	DOLLARLAND, INC. ET AL	Distribution payment - Claim #98 Dividend paid at 1.82% of \$15,505.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] OUT OF BUSINESS Voided on 12/28/2020	7100-004		281.59	2,053,056.69
10/28/20	700211	PENNPAC	Distribution payment - Claim #275 Dividend paid at 1.82% of \$16,342.81 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		296.80	2,052,759.89
10/28/20	700212	AUTOMATIONDIRECT.COM	Distribution payment - Claim #276 Dividend paid at 1.82% of \$603.97 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		10.97	2,052,748.92
10/28/20	700213	J. M. SWANK CO A DIV OF CONAGRA FOO	Distribution payment - Claim #277 Dividend paid at 1.82% of \$59,597.77 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 02/01/2021	7100-005		1,082.36	2,051,666.56
10/28/20	700214	SOUTHERN GRAPHIC SYSTEMS INC	Distribution payment - Claim #278 Dividend paid at 1.82% of \$16,252.48 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/27/2021	7100-004		295.16	2,051,371.40
10/28/20	700215	Hartford Life and Accident Insuranc	Distribution payment - Claim #280B Dividend paid at 1.82% of \$13,491.52 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		245.02	2,051,126.38
10/28/20	700216	COLE- PARKER INSTRUMENT CO	Distribution payment - Claim #281 Dividend paid at 1.82% of \$638.39 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		11.59	2,051,114.79
10/28/20	700217	GSC Partners CDO Fund LP, II	Distribution payment - Claim #283 Dividend paid at 1.82% of \$20,702,152.78 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 02/01/2021	7100-005		375,974.48	1,675,140.31
10/28/20	700218	GSC Partners CDO Fund LP	Distribution payment - Claim #287 Dividend paid at 1.82% of \$20,702,152.78 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 02/01/2021	7100-005		375,974.48	1,299,165.83
10/28/20	700219	GSC Partners CDO Fund LP, III	Distribution payment - Claim #290 Dividend paid at 1.82% of \$15,526,614.58 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 02/01/2021	7100-005		281,980.86	1,017,184.97
10/28/20	700220	DIAGRAPH MSP	Distribution payment - Claim #292 Dividend paid at 1.82% of \$1,417.80 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		25.75	1,017,159.22
10/28/20	700221	CRST Van Expedited	Combined dividend payments for Claim #294, 297			785.28	1,016,373.94
		CRST Van Expedited	Claims Distribution - Thu, 09-03-2020 \$760.37	7100-000			
		CRST Van Expedited	Claims Distribution - Thu, 09-03-2020 \$24.91	7100-000			

Page Subtotals: \$0.00 \$1,036,964.34

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Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: Mechanics Bank

Account #: *****6566 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/28/20	700222	RALPH MCCULLOGH	Distribution payment - Claim #299 Dividend paid at 1.82% of \$1,945.00 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		35.32	1,016,338.62
10/28/20	700223	STERLING COMMERCE AMERICAS INC	Distribution payment - Claim #302 Dividend paid at 1.82% of \$1,391.05 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	7100-004		25.26	1,016,313.36
10/28/20	700224	HARCROSS CHEMICALS	Distribution payment - Claim #303 Dividend paid at 1.82% of \$1,360.15 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		24.70	1,016,288.66
10/28/20	700225	ULINE	Distribution payment - Claim #304 Dividend paid at 1.82% of \$592.68 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 02/01/2021	7100-005		10.76	1,016,277.90
10/28/20	700226	CERIDIAN CORPORATION	Distribution payment - Claim #305 Dividend paid at 1.82% of \$1,597.84 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/27/2021	7100-004		29.02	1,016,248.88
10/28/20	700227	ADVANTAGE TRANSPORTATION	Distribution payment - Claim #306 Dividend paid at 1.82% of \$18,999.02 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/27/2021	7100-004		345.04	1,015,903.84
10/28/20	700228	HILLCREST ANESTHESIA	Distribution payment - Claim #307 Dividend paid at 1.82% of \$480.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/27/2021	7100-004		8.72	1,015,895.12
10/28/20	700229	CURTIS JOHNSON	Distribution payment - Claim #319 Dividend paid at 1.82% of \$1,779.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	7100-004		32.31	1,015,862.81
10/28/20	700230	JANTEC	Distribution payment - Claim #327 Dividend paid at 1.82% of \$5,513.80 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		100.14	1,015,762.67
10/28/20	700231	INDUSTRIAL WELDING	Distribution payment - Claim #328 Dividend paid at 1.82% of \$1,025.02 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		18.62	1,015,744.05
10/28/20	700232	STANDARD TOOL & DIE	Distribution payment - Claim #329 Dividend paid at 1.82% of \$507.50 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 02/01/2021	7100-005		9.22	1,015,734.83
10/28/20	700233	INDUSTRIAL ELECTRONIC SUPPLY INC	Distribution payment - Claim #330 Dividend paid at 1.82% of \$611.19 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		11.10	1,015,723.73
10/28/20	700234	DANIEL LABEL PRINTING, INC	Distribution payment - Claim #331 Dividend paid at 1.82% of \$16,629.21 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		302.01	1,015,421.72
10/28/20	700235	IGA, INC	Distribution payment - Claim #332 Dividend paid at 1.82% of \$11,500.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/27/2021	7100-004		208.85	1,015,212.87

Page Subtotals: \$0.00 \$1,161.07

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Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: Mechanics Bank

Account #: *****6566 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/28/20	700236	CONTROL DYNAMICS INC	Distribution payment - Claim #334 Dividend paid at 1.82% of \$592.11 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/27/2021	7100-004		10.75	1,015,202.12
10/28/20	700237	PURITY DRINKING WATED	Distribution payment - Claim #335 Dividend paid at 1.82% of \$1,009.48 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/27/2021	7100-004		18.33	1,015,183.79
10/28/20	700238	WIXON FONTAROME, INC.	Distribution payment - Claim #337 Dividend paid at 1.82% of \$3,943.76 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		71.62	1,015,112.17
10/28/20	700239	SEARCH'N	Distribution payment - Claim #338 Dividend paid at 1.82% of \$432.32 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	7100-004		7.85	1,015,104.32
10/28/20	700240	DIXIE INDUSTRIAL SERVICE INC	Distribution payment - Claim #339 Dividend paid at 1.82% of \$902.89 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 02/01/2021	7100-005		16.40	1,015,087.92
10/28/20	700241	NETWORK MARKETING & SALES, INC	Distribution payment - Claim #341 Dividend paid at 1.82% of \$5,238.99 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	7100-004		95.15	1,014,992.77
10/28/20	700242	MOTHER MURPHYS	Distribution payment - Claim #342 Dividend paid at 1.82% of \$10,980.21 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		199.41	1,014,793.36
10/28/20	700243	DAYMON WORLDWIDE INC.	Distribution payment - Claim #343 Dividend paid at 1.82% of \$345,279.92 pursuant to Court Order dated 10/28/2020 [D.I. 989] CHECK RETURNED AFTER STOP Stopped on 02/01/2021	7100-005		6,270.67	1,008,522.69
10/28/20	700244	RICHLAND ORGANICS , INC	Distribution payment - Claim #344 Dividend paid at 1.82% of \$144,145.04 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		2,617.84	1,005,904.85
10/28/20	700245	P & J BROKERAGE	Distribution payment - Claim #345B Dividend paid at 1.82% of \$2,154.86 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 02/01/2021	7100-005		39.13	1,005,865.72
10/28/20	700246	BILLY D COX LEASING	Distribution payment - Claim #346 Dividend paid at 1.82% of \$18,235.66 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/27/2021	7100-004		331.18	1,005,534.54
10/28/20	700247	INDUSTRIAL SUPPLY SOLUTIONS	Distribution payment - Claim #349 Dividend paid at 1.82% of \$14,539.73 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		264.06	1,005,270.48
10/28/20	700248	CELLO WRAP	Distribution payment - Claim #350 Dividend paid at 1.82% of \$163,383.90 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		2,967.24	1,002,303.24

Page Subtotals: \$0.00 \$12,909.63

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: Mechanics Bank

Account #: *****6566 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/28/20	700249	ROSEMONT CATERING CO, INC	Distribution payment - Claim #352 Dividend paid at 1.82% of \$1,588.40 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 02/01/2021	7100-005		28.85	1,002,274.39
10/28/20	700250	AMERICAN CHOCOLATE MOULD	Distribution payment - Claim #353 Dividend paid at 1.82% of \$342.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/27/2021	7100-004		6.21	1,002,268.18
10/28/20	700251	METROPOLITAN TRUCKING INC	Distribution payment - Claim #355 Dividend paid at 1.82% of \$10,344.54 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 02/01/2021	7100-005		187.87	1,002,080.31
10/28/20	700252	CITICAPITAL TRAILER RENTAL	Distribution payment - Claim #357 Dividend paid at 1.82% of \$5,748.15 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	7100-004		104.39	1,001,975.92
10/28/20	700253	RAZOR CHEMICAL CO INC	Distribution payment - Claim #359 Dividend paid at 1.82% of \$426.64 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		7.75	1,001,968.17
10/28/20	700254	UNIFORMS OF AMERICA	Distribution payment - Claim #360 Dividend paid at 1.82% of \$5,042.55 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/27/2021	7100-004		91.58	1,001,876.59
10/28/20	700255	BROWER EQUIPMENT	Distribution payment - Claim #366 Dividend paid at 1.82% of \$3,739.51 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		67.91	1,001,808.68
10/28/20	700256	E. T. INDUSTRIAL	Distribution payment - Claim #367 Dividend paid at 1.82% of \$408.25 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		7.41	1,001,801.27
10/28/20	700257	MOMAR	Distribution payment - Claim #368 Dividend paid at 1.82% of \$435.37 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/27/2021	7100-004		7.91	1,001,793.36
10/28/20	700258	BUTTON'S AUTO ELEC SUPPLY	Distribution payment - Claim #371 Dividend paid at 1.82% of \$1,213.78 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		22.04	1,001,771.32
10/28/20	700259	North Little Rock Electric	Combined dividend payments for Claim #372, 373, 374B			193.82	1,001,577.50
		North Little Rock Electric	Claims Distribution - Thu, 09-03-2020 \$160.09	7100-000			
		North Little Rock Electric	Claims Distribution - Thu, 09-03-2020 \$0.79	7100-000			
		North Little Rock Electric	Claims Distribution - Thu, 09-03-2020 \$32.94	7100-000			
10/28/20	700260	CLIFF SOPER CO INC	Distribution payment - Claim #377 Dividend paid at 1.82% of \$2,076.26 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/27/2021	7100-004		37.71	1,001,539.79

Page Subtotals: \$0.00 \$763.45

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: Mechanics Bank

Account #: *****6566 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/28/20	700261	INTERSTATE VENDING, INC.	Distribution payment - Claim #379B Dividend paid at 1.82% of \$820.74 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	7100-004		14.91	1,001,524.88
10/28/20	700262	COMPRESSED AIR SYSTEMS	Distribution payment - Claim #380 Dividend paid at 1.82% of \$2,850.28 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 02/01/2021	7100-005		51.76	1,001,473.12
10/28/20	700263	PRESTIGE SALES CO INC	Distribution payment - Claim #381 Dividend paid at 1.82% of \$733.90 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		13.33	1,001,459.79
10/28/20	700264	ACE REFRIGERATION	Distribution payment - Claim #384 Dividend paid at 1.82% of \$600.05 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 02/01/2021	7100-005		10.90	1,001,448.89
10/28/20	700265	AMERICAN ENGRAVING COMPANY	Distribution payment - Claim #386 Dividend paid at 1.82% of \$7,095.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/27/2021	7100-004		128.85	1,001,320.04
10/28/20	700266	SEYFARTH SHAW	Distribution payment - Claim #387 Dividend paid at 1.82% of \$14,214.89 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/27/2021	7100-004		258.16	1,001,061.88
10/28/20	700267	INDUSTRIAL SCALES	Distribution payment - Claim #389 Dividend paid at 1.82% of \$9,711.75 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		176.38	1,000,885.50
10/28/20	700268	KERR PAPER & SUPPLY	Distribution payment - Claim #390 Dividend paid at 1.82% of \$5,472.24 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		99.38	1,000,786.12
10/28/20	700269	DOLPHIN PRODUCTS	Distribution payment - Claim #391 Dividend paid at 1.82% of \$1,590.79 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		28.89	1,000,757.23
10/28/20	700270	MARSH MICRO SYSTEMS	Distribution payment - Claim #396 Dividend paid at 1.82% of \$8,671.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 02/01/2021	7100-005		157.48	1,000,599.75
10/28/20	700271	ARDMORE ELECTRIC SUPPLY	Distribution payment - Claim #398 Dividend paid at 1.82% of \$7,416.79 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 02/01/2021	7100-005		134.70	1,000,465.05
10/28/20	700272	TENNESSEE VALLEY ICE COMPANY	Distribution payment - Claim #399 Dividend paid at 1.82% of \$8,300.08 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		150.74	1,000,314.31
10/28/20	700273	S P I POLYOLS INC	Distribution payment - Claim #401 Dividend paid at 1.82% of \$82,865.02 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/27/2021	7100-004		1,504.92	998,809.39
10/28/20	700274	ROCKFORD INDUSTRIAL WELDING	Distribution payment - Claim #402 Dividend paid at 1.82% of \$982.96 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 02/01/2021	7100-005		17.85	998,791.54

Page Subtotals: \$0.00 \$2,748.25

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: Mechanics Bank

Account #: *****6566 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/28/20	700275	NATIONAL RAISIN COMPANY	Distribution payment - Claim #403 Dividend paid at 1.82% of \$21,092.00 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		383.05	998,408.49
10/28/20	700276	HARRIS ACE HARDWARE	Distribution payment - Claim #406 Dividend paid at 1.82% of \$457.67 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		8.31	998,400.18
10/28/20	700277	David Harkey	Distribution payment - Claim #407-2 Dividend paid at 1.24% of \$9,783.21 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		121.44	998,278.74
10/28/20	700278	MIGUEL FLORES	Distribution payment - Claim #408 Dividend paid at 1.82% of \$800.00 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		14.53	998,264.21
10/28/20	700279	SHARON A. GILBERT	Combined dividend payments for Claim #410B, 410C Voided on 01/28/2021			95.73	998,168.48
		SHARON A. GILBERT	Claims Distribution - Thu, 09-03-2020 \$85.65	7100-004			
		SHARON A. GILBERT	Claims Distribution - Thu, 09-03-2020 \$10.08	7100-004			
10/28/20	700280	GLASS OPERATING GROUP, LLC	Distribution payment - Claim #413 Dividend paid at 1.82% of \$363.25 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		6.60	998,161.88
10/28/20	700281	WHOOPS TRANSPORT, INC.	Distribution payment - Claim #416 Dividend paid at 1.82% of \$6,975.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 02/01/2021	7100-005		126.67	998,035.21
10/28/20	700282	LINDA HARRIS	Distribution payment - Claim #418B Dividend paid at 1.82% of \$300.00 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		5.45	998,029.76
10/28/20	700283	FERGUSON ENTERPRISES	Distribution payment - Claim #423 Dividend paid at 1.82% of \$330.27 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		6.00	998,023.76
10/28/20	700284	MONTANA FLOUR	Distribution payment - Claim #425 Dividend paid at 1.82% of \$3,005.00 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		54.57	997,969.19
10/28/20	700285	D-A-C LABELS	Distribution payment - Claim #430 Dividend paid at 1.82% of \$765.20 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 02/01/2021	7100-005		13.90	997,955.29
10/28/20	700286	WALTER A. WOOD SUPPLY CO. INC	Distribution payment - Claim #437 Dividend paid at 1.82% of \$1,109.27 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		20.15	997,935.14
10/28/20	700287	SHAWNEE MILLING CO	Distribution payment - Claim #438 Dividend paid at 1.82% of \$3,825.00 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		69.47	997,865.67

Page Subtotals: \$0.00 \$925.87

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: Mechanics Bank

Account #: *****6566 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/28/20	700288	CHEEKS WEST COAST	Distribution payment - Claim #443B Dividend paid at 1.82% of \$15,121.42 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 02/01/2021	7100-005		274.62	997,591.05
10/28/20	700289	JEFFREY L. WILLIS	Distribution payment - Claim #444B Dividend paid at 1.24% of \$4,476.94 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		55.57	997,535.48
10/28/20	700290	PHOENIX FOODS, INC.	Distribution payment - Claim #448B Dividend paid at 1.82% of \$24,164.30 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 02/01/2021	7100-005		438.85	997,096.63
10/28/20	700291	PRINTPACK, INC.	Distribution payment - Claim #449 Dividend paid at 1.82% of \$15,060.53 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	7100-004		273.52	996,823.11
10/28/20	700292	D. L. LIBBY, INC	Distribution payment - Claim #450 Dividend paid at 1.82% of \$27,032.10 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/27/2021	7100-004		490.93	996,332.18
10/28/20	700293	KEATHLY-PATTERSON ELECTRIC	Distribution payment - Claim #451 Dividend paid at 1.82% of \$977.98 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/27/2021	7100-004		17.76	996,314.42
10/28/20	700294	FRED WESSON	Distribution payment - Claim #452B Dividend paid at 1.24% of \$4,611.00 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		57.24	996,257.18
10/28/20	700295	H & H ENTERPRISES, INC.	Distribution payment - Claim #454 Dividend paid at 1.82% of \$1,450.00 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		26.33	996,230.85
10/28/20	700296	SWEETENER SUPPLY CORP.	Distribution payment - Claim #457 Dividend paid at 1.82% of \$2,989.00 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		54.28	996,176.57
10/28/20	700297	TIC GUMS	Distribution payment - Claim #459 Dividend paid at 1.82% of \$814.64 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/27/2021	7100-004		14.79	996,161.78
10/28/20	700298	BAKER SALES & MARKETING INC	Distribution payment - Claim #462B Dividend paid at 1.82% of \$18,945.52 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	7100-004		344.07	995,817.71
10/28/20	700299	CONSOLIDATED PLASTICS CO	Distribution payment - Claim #464 Dividend paid at 1.82% of \$457.27 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/27/2021	7100-004		8.30	995,809.41
10/28/20	700300	FIBRE CONVERTERS	Distribution payment - Claim #465 Dividend paid at 1.82% of \$19,203.00 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		348.75	995,460.66
10/28/20	700301	MULTI - PLASTICS, INC.	Distribution payment - Claim #472 Dividend paid at 1.82% of \$912.75 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		16.58	995,444.08

Page Subtotals: \$0.00 \$2,421.59

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Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: Mechanics Bank

Account #: *****6566 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/28/20	700302	FISHER & PHILLIPS LLP	Distribution payment - Claim #474 Dividend paid at 1.82% of \$589.80 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/27/2021	7100-004		10.71	995,433.37
10/28/20	700303	CARL ERIC JOHNSON , INC	Distribution payment - Claim #478 Dividend paid at 1.82% of \$24,572.19 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/27/2021	7100-004		446.26	994,987.11
10/28/20	700304	COLOR ASSOCIATES	Distribution payment - Claim #479 Dividend paid at 1.82% of \$36,895.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/27/2021	7100-004		670.05	994,317.06
10/28/20	700305	SKIDMORE SALES	Distribution payment - Claim #482 Dividend paid at 1.82% of \$5,828.20 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		105.85	994,211.21
10/28/20	700306	FITZGERALD EQUIPMENT CO	Distribution payment - Claim #483 Dividend paid at 1.82% of \$11,738.28 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		213.18	993,998.03
10/28/20	700307	Archer Daniels Midland Company	Distribution payment - Claim #484-2 Dividend paid at 1.82% of \$1,574,458.34 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/27/2021	7100-004		28,593.94	965,404.09
10/28/20	700308	DAVRON TECHNOLOGIES	Distribution payment - Claim #485 Dividend paid at 1.82% of \$30,056.65 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		545.86	964,858.23
10/28/20	700309	IFCO SYSTEMS N.A. INC	Distribution payment - Claim #487 Dividend paid at 1.82% of \$11,088.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	7100-004		201.37	964,656.86
10/28/20	700310	RV INDUSTRIES INC.	Distribution payment - Claim #488 Dividend paid at 1.82% of \$11,562.34 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/27/2021	7100-004		209.99	964,446.87
10/28/20	700311	INTERNATIONAL BAKERS SERVICES	Distribution payment - Claim #490 Dividend paid at 1.82% of \$17,819.90 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		323.63	964,123.24
10/28/20	700312	STALTOR EDGE TOOL INC	Distribution payment - Claim #494 Dividend paid at 1.82% of \$3,274.98 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 02/01/2021	7100-005		59.48	964,063.76
10/28/20	700313	LAB SAFETY SUPPLY, INC.	Distribution payment - Claim #495 Dividend paid at 1.82% of \$1,152.84 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		20.94	964,042.82
10/28/20	700314	SOUTHERN FABRICATION	Distribution payment - Claim #496 Dividend paid at 1.82% of \$2,914.95 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/27/2021	7100-004		52.94	963,989.88
10/28/20	700315	AUTOMATION INSIGHTS	Distribution payment - Claim #497 Dividend paid at 1.82% of \$715.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 02/01/2021	7100-005		12.99	963,976.89

Page Subtotals: \$0.00 \$31,467.19

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Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: Mechanics Bank

Account #: *****6566 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/28/20	700316	MASTER PUMPS & EQUIPMENT	Distribution payment - Claim #498 Dividend paid at 1.82% of \$979.09 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/27/2021	7100-004		17.78	963,959.11
10/28/20	700317	LINDA HENSLEY	Distribution payment - Claim #505B Dividend paid at 1.24% of \$8,104.05 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		100.60	963,858.51
10/28/20	700318	KELSAN	Distribution payment - Claim #509 Dividend paid at 1.82% of \$4,087.02 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		74.22	963,784.29
10/28/20	700319	BELLEN CONTAINER CORP	Distribution payment - Claim #515 Dividend paid at 1.82% of \$9,909.47 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		179.97	963,604.32
10/28/20	700320	IRENE SMITH	Distribution payment - Claim #518B Dividend paid at 1.24% of \$3,553.80 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		44.11	963,560.21
10/28/20	700321	ALLIED OFFICE PRODUCTS	Distribution payment - Claim #519 Dividend paid at 1.82% of \$2,770.86 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 02/01/2021	7100-005		50.32	963,509.89
10/28/20	700322	CHR. HANSEN INC.	Distribution payment - Claim #520 Dividend paid at 1.82% of \$2,666.00 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		48.42	963,461.47
10/28/20	700323	ENDERBY GAS INC	Distribution payment - Claim #522 Dividend paid at 1.82% of \$488.75 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		8.88	963,452.59
10/28/20	700324	VERI-LOGIC LLC	Distribution payment - Claim #524 Dividend paid at 1.82% of \$340.92 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		6.19	963,446.40
10/28/20	700325	INSTITUTIONAL PRINTING	Distribution payment - Claim #526 Dividend paid at 1.82% of \$4,149.39 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	7100-004		75.36	963,371.04
10/28/20	700326	FRANK HAILE & ASSOC	Distribution payment - Claim #527 Dividend paid at 1.82% of \$1,311.31 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		23.81	963,347.23
10/28/20	700327	The Amalgamated Sugar Company, LLC	Distribution payment - Claim #528 Dividend paid at 1.82% of \$510,789.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/27/2021	7100-004		9,276.51	954,070.72
10/28/20	700328	JACK & DICK'S FEED & GARDEN, INC	Distribution payment - Claim #529 Dividend paid at 1.82% of \$636.00 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		11.55	954,059.17
10/28/20	700329	CHARLES MANNING	Distribution payment - Claim #530u Dividend paid at 1.24% of \$1,356.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 02/01/2021	7100-005		16.83	954,042.34
10/28/20	700330	AUDREY WRIGHT	Distribution payment - Claim #533B Dividend paid at 1.24% of \$2,937.32 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		36.46	954,005.88

Page Subtotals: \$0.00 \$9,971.01

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: Mechanics Bank

Account #: *****6566 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/28/20	700331	PILOT AIR FREIGHT CORP.	Distribution payment - Claim #534 Dividend paid at 1.82% of \$888.25 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/27/2021	7100-004		16.13	953,989.75
10/28/20	700332	INTERSTATE BATTERIES	Distribution payment - Claim #537 Dividend paid at 1.82% of \$486.08 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		8.83	953,980.92
10/28/20	700333	GARVEY'S OFFICE PRODUCTS	Distribution payment - Claim #538 Dividend paid at 1.82% of \$2,700.63 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/27/2021	7100-004		49.05	953,931.87
10/28/20	700334	USA TRUCK, INC	Distribution payment - Claim #539 Dividend paid at 1.82% of \$10,727.47 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		194.82	953,737.05
10/28/20	700335	A B C	Distribution payment - Claim #542 Dividend paid at 1.82% of \$709.75 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 02/01/2021	7100-005		12.89	953,724.16
10/28/20	700336	ELIZABETH KAUFMAN	Distribution payment - Claim #543B Dividend paid at 1.24% of \$4,211.00 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		52.27	953,671.89
10/28/20	700337	A E STANLEY MFG. CO.	Distribution payment - Claim #545 Dividend paid at 1.82% of \$22,179.13 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		402.80	953,269.09
10/28/20	700338	YOUR EMPLOYMENT SERVICE INC	Distribution payment - Claim #546 Dividend paid at 1.82% of \$28,384.35 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		515.49	952,753.60
10/28/20	700339	United States Courthouse	Combined small dividends. WRONG PAYEE Voided on 11/18/2020			151.61	952,601.99
		COMDATA NETWORK	Claims Distribution - Thu, 09-03-2020 \$4.26	7100-004			
		ALABAMA POWER COMPANY	Claims Distribution - Thu, 09-03-2020 \$1.88	7100-004			
		SIMPLEX GRINNELL	Claims Distribution - Thu, 09-03-2020 \$4.18	7100-004			
		ALLIED ELECTRONICS	Claims Distribution - Thu, 09-03-2020 \$4.74	7100-004			
		CUSTOM CANVAS AWNING	Claims Distribution - Thu, 09-03-2020 \$2.18	7100-004			
		ASSOCIATED CONTROLS INC	Claims Distribution - Thu, 09-03-2020 \$3.25	7100-004			

Page Subtotals: \$0.00 \$1,403.89

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Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: Mechanics Bank

Account #: *****6566 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		ATTORNEY JOHN W. FINK	Claims Distribution - Thu, 09-03-2020 \$3.31	7100-004			
		MULLER-PINEHURST DAIRY INC.	Claims Distribution - Thu, 09-03-2020 \$2.29	7100-004			
		ZARMA INTERNATIONAL, LTD	Claims Distribution - Thu, 09-03-2020 \$4.54	7100-004			
		ADMAN ELECTRIC INC	Claims Distribution - Thu, 09-03-2020 \$3.41	7100-004			
		SOUTHWEST PAPER - OKC	Claims Distribution - Thu, 09-03-2020 \$4.94	7100-004			
		PATRICK GLASS COMPANY	Claims Distribution - Thu, 09-03-2020 \$2.70	7100-004			
		ACTION PLUMBING	Claims Distribution - Thu, 09-03-2020 \$3.13	7100-004			
		WATKINS MOTOR LINES INC.	Claims Distribution - Thu, 09-03-2020 \$1.87	7100-004			
		REPUBLIC PARKING	Claims Distribution - Thu, 09-03-2020 \$2.40	7100-004			
		AMERIGAS	Claims Distribution - Thu, 09-03-2020 \$2.42	7100-004			
		GEORGE L. JONES	Claims Distribution - Thu, 09-03-2020 \$4.34	7100-004			
		NATURAL STATE GLASS	Claims Distribution - Thu, 09-03-2020 \$3.63	7100-004			
		NORTH HILLS FLORIST	Claims Distribution - Thu, 09-03-2020 \$4.06	7100-004			
		STEINER ELECTRIC COMPANY	Claims Distribution - Thu, 09-03-2020 \$2.76	7100-004			
		KINGS SANITATION SERVICE	Claims Distribution - Thu, 09-03-2020 \$2.29	7100-004			
		MARK K INC	Claims Distribution - Thu, 09-03-2020 \$2.98	7100-004			

Page Subtotals: \$0.00 \$0.00

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name:

George L. Miller (280160)

Bank Name:

Mechanics Bank

Account #:

*****6566 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		METROPOLITAN FIRE EXTINGUISHER	Claims Distribution - Thu, 09-03-2020 \$3.04	7100-004			
		HINCKLEY SPRING WATER CO.	Claims Distribution - Thu, 09-03-2020 \$2.48	7100-004			
		RITE-WELD SUPPLY INC	Claims Distribution - Thu, 09-03-2020 \$0.57	7100-004			
		INSPEC TECH	Claims Distribution - Thu, 09-03-2020 \$4.98	7100-004			
		PARKER SALES & SERVICE, INC	Claims Distribution - Thu, 09-03-2020 \$3.57	7100-004			
		SPECIALIZED ELECTRONICS	Claims Distribution - Thu, 09-03-2020 \$4.72	7100-004			
		FIUSCHE ENTERPRISES INC	Claims Distribution - Thu, 09-03-2020 \$4.91	7100-004			
		TAX-AIR	Claims Distribution - Thu, 09-03-2020 \$1.87	7100-004			
		HI SPEED HOIST	Claims Distribution - Thu, 09-03-2020 \$4.58	7100-004			
		A-1 GLOVE & TRUCKING	Claims Distribution - Thu, 09-03-2020 \$4.27	7100-004			
		I. B. T. , INC	Claims Distribution - Thu, 09-03-2020 \$0.70	7100-004			
		AARON H. GOLD	Claims Distribution - Thu, 09-03-2020 \$3.41	7100-004			
		DEIBEL LABORATORIES	Claims Distribution - Thu, 09-03-2020 \$0.73	7100-004			
		JOHN GILL	Claims Distribution - Thu, 09-03-2020 \$2.45	7100-004			
		ADD - VANTAGE CASTERS	Claims Distribution - Thu, 09-03-2020 \$0.82	7100-004			
		SLOAN FLUID ACCESSORIES, INC	Claims Distribution - Thu, 09-03-2020 \$4.32	7100-004			

Page Subtotals: \$0.00 \$0.00

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS	Trustee Name: George L. Miller (280160)
Case Name: BAKE-LINE GROUP, LLC	Bank Name: Mechanics Bank
Taxpayer ID #: **-***1930	Account #: *****6566 Checking Account
For Period Ending: 10/14/2021	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		YATES WRECKER	Claims Distribution - Thu, 09-03-2020 \$2.18	7100-004			
		JO ANN SMITH	Claims Distribution - Thu, 09-03-2020 \$4.46	7100-004			
		PARTS ASSOCIATES, INC.	Claims Distribution - Thu, 09-03-2020 \$2.43	7100-004			
		QUALITY PETROLEUM, INC	Claims Distribution - Thu, 09-03-2020 \$4.35	7100-004			
		LOMA SYSTEMS INC	Claims Distribution - Thu, 09-03-2020 \$4.39	7100-004			
		CORTNEY P. KEASLER	Claims Distribution - Thu, 09-03-2020 \$2.33	7100-004			
		KATHRYN A. CORDELL	Claims Distribution - Thu, 09-03-2020 \$0.50	7100-004			
		BEVERLY MARRIS	Claims Distribution - Thu, 09-03-2020 \$2.48	7100-004			
		ARBUCKLE SUPPLY CO	Claims Distribution - Thu, 09-03-2020 \$4.64	7100-004			
		KENNETH JACKSON	Claims Distribution - Thu, 09-03-2020 \$3.10	7100-004			
		REFRIGERATION & ELECTRIC	Claims Distribution - Thu, 09-03-2020 \$1.77	7100-004			
10/28/20	700340	JOHN B. SANFILIPPO & SON INC	Distribution payment - Claim #549 Dividend paid at 1.82% of \$51,903.60 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 02/01/2021	7100-005		942.63	951,659.36
10/28/20	700341	SMALLEY MFG. COM. INC	Distribution payment - Claim #550 Dividend paid at 1.82% of \$1,754.03 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		31.86	951,627.50
10/28/20	700342	MILTON PROPANE, INC.	Distribution payment - Claim #551 Dividend paid at 1.82% of \$3,388.18 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		61.53	951,565.97
10/28/20	700343	HLT OF TENNESSEE	Combined dividend payments for Claim #552, 553, 554, 555 Voided on 01/28/2021			36.20	951,529.77
		HLT OF TENNESSEE	Claims Distribution - Thu, 09-03-2020 \$17.82	7100-004			

Page Subtotals: \$0.00 \$1,072.22

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: Mechanics Bank

Account #: *****6566 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		HLT OF TENNESSEE	Claims Distribution - Thu, 09-03-2020 \$0.06	7100-004			
		HLT OF TENNESSEE	Claims Distribution - Thu, 09-03-2020 \$6.17	7100-004			
		HLT OF TENNESSEE	Claims Distribution - Thu, 09-03-2020 \$12.15	7100-004			
10/28/20	700344	CONTRACT FREIGHTERS, INC.	Distribution payment - Claim #557 Dividend paid at 1.82% of \$14,733.55 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		267.58	951,262.19
10/28/20	700345	JAMES E. FINCHER	Distribution payment - Claim #559B Dividend paid at 1.24% of \$1,992.00 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		24.73	951,237.46
10/28/20	700346	WEILER	Distribution payment - Claim #563 Dividend paid at 1.82% of \$1,063.30 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		19.31	951,218.15
10/28/20	700347	ORGANIZED KASHRUS LABORATORIES	Distribution payment - Claim #565 Dividend paid at 1.82% of \$19,220.00 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		349.06	950,869.09
10/28/20	700348	DBB MARKETING COMPANY	Distribution payment - Claim #566 Dividend paid at 1.82% of \$2,564.75 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 02/01/2021	7100-005		46.58	950,822.51
10/28/20	700349	MOUNTAIN TOP LAWN SERVICE	Distribution payment - Claim #567 Dividend paid at 1.82% of \$2,860.00 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		51.94	950,770.57
10/28/20	700350	AIR & HYDRAULIC EQUIPMENT	Distribution payment - Claim #569 Dividend paid at 1.82% of \$2,518.10 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		45.73	950,724.84
10/28/20	700351	SPRUCE FOODS, INC.	Distribution payment - Claim #570 Dividend paid at 1.82% of \$6,300.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 02/01/2021	7100-005		114.42	950,610.42
10/28/20	700352	JAENECKE SANITARY SERVICE	Distribution payment - Claim #574 Dividend paid at 1.82% of \$31,296.10 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		568.37	950,042.05
10/28/20	700353	RHINO EXPRESS DELIVERY, LLC	Distribution payment - Claim #575 Dividend paid at 1.82% of \$37,268.68 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 02/01/2021	7100-005		676.84	949,365.21
10/28/20	700354	ALFREDO MURILLO	Distribution payment - Claim #577A Dividend paid at 1.24% of \$1,052.00 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		13.06	949,352.15
10/28/20	700355	J. F. AHERN CO., INC.	Distribution payment - Claim #578 Dividend paid at 1.82% of \$550.00 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		9.99	949,342.16

Page Subtotals: \$0.00 \$2,187.61

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: Mechanics Bank

Account #: *****6566 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/28/20	700356	AWC PAINT CENTER	Distribution payment - Claim #580 Dividend paid at 1.82% of \$326.50 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/27/2021	7100-004		5.93	949,336.23
10/28/20	700357	CHEP USA	Distribution payment - Claim #583 Dividend paid at 1.82% of \$322,564.77 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		5,858.14	943,478.09
10/28/20	700358	IMPERIAL DISTRIBUTING INC.	Distribution payment - Claim #584 Dividend paid at 1.82% of \$20,276.08 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 02/01/2021	7100-005		368.24	943,109.85
10/28/20	700359	ROMAN MEAL MILLING	Distribution payment - Claim #589 Dividend paid at 1.82% of \$975.35 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		17.71	943,092.14
10/28/20	700360	HEALTH LAWN & SHRUBS, INC	Distribution payment - Claim #591 Dividend paid at 1.82% of \$358.89 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		6.52	943,085.62
10/28/20	700361	GLORIA JORDAN	Distribution payment - Claim #592B Dividend paid at 1.24% of \$3,510.98 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		43.58	943,042.04
10/28/20	700362	CLAUDE'S CANDY BROKERAGE, INC	Distribution payment - Claim #605B Dividend paid at 1.82% of \$1,000.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 02/01/2021	7100-005		18.16	943,023.88
10/28/20	700363	CASA HERRERA, INC.	Distribution payment - Claim #606 Dividend paid at 1.82% of \$6,853.17 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		124.46	942,899.42
10/28/20	700364	BAILEY COMPANY	Distribution payment - Claim #607 Dividend paid at 1.82% of \$2,889.35 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		52.47	942,846.95
10/28/20	700365	EXCELSIOR TRANSPARENT BAG MFG	Distribution payment - Claim #609 Dividend paid at 1.82% of \$39,438.45 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	7100-004		716.25	942,130.70
10/28/20	700366	LOUISE HATCHETT	Distribution payment - Claim #610B Dividend paid at 1.24% of \$3,361.58 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		41.73	942,088.97
10/28/20	700367	ADHESIVES PLUS	Distribution payment - Claim #616 Dividend paid at 1.82% of \$362.96 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 02/01/2021	7100-005		6.59	942,082.38
10/28/20	700368	OLETA J. WHITAKER (McNatt)	Distribution payment - Claim #617B Dividend paid at 1.24% of \$6,362.52 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		78.98	942,003.40
10/28/20	700369	Proactive Sales and Marketing, Inc.	Distribution payment - Claim #619B Dividend paid at 1.82% of \$13,189.11 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	7100-004		239.53	941,763.87

Page Subtotals: \$0.00 \$7,578.29

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Cash Receipts And Disbursements Record

Exhibit 9
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Case No.: 04-10104- CSS	Trustee Name: George L. Miller (280160)
Case Name: BAKE-LINE GROUP, LLC	Bank Name: Mechanics Bank
Taxpayer ID #: **-***1930	Account #: *****6566 Checking Account
For Period Ending: 10/14/2021	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/28/20	700370	INDUSTRIAL BOILER	Distribution payment - Claim #620B Dividend paid at 1.82% of \$3,717.99 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		67.52	941,696.35
10/28/20	700371	SERVICE TRANSPORT, INC.	Distribution payment - Claim #626 Dividend paid at 1.82% of \$143,166.50 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/27/2021	7100-004		2,600.07	939,096.28
10/28/20	700372	NORWOOD MARKING SYSTEM	Distribution payment - Claim #627 Dividend paid at 1.82% of \$5,047.66 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	7100-004		91.67	939,004.61
10/28/20	700373	MOISES VELASCO	Distribution payment - Claim #633A Dividend paid at 1.24% of \$1,200.00 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		14.90	938,989.71
10/28/20	700374	BARRY CALLEBAUT U.S.A. INC.	Distribution payment - Claim #634 Dividend paid at 1.82% of \$45,226.74 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/27/2021	7100-004		821.37	938,168.34
10/28/20	700375	FRANZ HAAS MACHINERY	Distribution payment - Claim #637 Dividend paid at 1.82% of \$55,530.58 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		1,008.50	937,159.84
10/28/20	700376	FLEX EXECS MANAGEMENT SOLUTION	Distribution payment - Claim #638 Dividend paid at 1.82% of \$20,447.00 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		371.34	936,788.50
10/28/20	700377	PEDRO FERNANDEZ	Distribution payment - Claim #639B Dividend paid at 1.82% of \$2,780.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	7100-004		50.49	936,738.01
10/28/20	700378	D&K MARKETING, INC.	Distribution payment - Claim #640 Dividend paid at 1.82% of \$25,912.00 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		470.59	936,267.42
10/28/20	700379	STONE CONTAINER CORP.	Distribution payment - Claim #643 Dividend paid at 1.82% of \$734,637.71 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	7100-004		13,341.85	922,925.57
10/28/20	700380	MEYER SUPPLY COMPANY	Distribution payment - Claim #644 Dividend paid at 1.82% of \$817.17 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		14.84	922,910.73
10/28/20	700381	VWR International, Inc.	Distribution payment - Claim #645 Dividend paid at 1.82% of \$604.07 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	7100-004		10.97	922,899.76
10/28/20	700382	ANTHONY ZARDO	Distribution payment - Claim #647B Dividend paid at 1.24% of \$6,696.00 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		83.12	922,816.64
10/28/20	700383	MASTER PACKAGING INC.	Distribution payment - Claim #650 Dividend paid at 1.82% of \$33,618.98 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 02/01/2021	7100-005		610.56	922,206.08

Page Subtotals: \$0.00 \$19,557.79

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Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: Mechanics Bank

Account #: *****6566 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/28/20	700384	ACTION MARKETING	Distribution payment - Claim #651 Dividend paid at 1.82% of \$2,063.79 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/27/2021	7100-004		37.48	922,168.60
10/28/20	700385	BENDER-GOODMAN CO., INC	Distribution payment - Claim #654 Dividend paid at 1.82% of \$36,566.31 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/27/2021	7100-004		664.09	921,504.51
10/28/20	700386	BONNIE MCCARROLL	Distribution payment - Claim #655B Dividend paid at 1.24% of \$1,239.60 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/27/2021	7100-004		15.39	921,489.12
10/28/20	700387	RODEN	Distribution payment - Claim #658 Dividend paid at 1.82% of \$8,545.36 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	7100-004		155.19	921,333.93
10/28/20	700388	HUHTAMAKI FLEXIBLES, INC.	Distribution payment - Claim #660 Dividend paid at 1.82% of \$34,769.20 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		631.45	920,702.48
10/28/20	700389	ALONSO M. FERNANDEZ	Distribution payment - Claim #661B Dividend paid at 1.82% of \$576.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/27/2021	7100-004		10.46	920,692.02
10/28/20	700390	MANPOWER, INC.	Distribution payment - Claim #662 Dividend paid at 1.82% of \$3,479.48 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/27/2021	7100-004		63.19	920,628.83
10/28/20	700391	ENSIGN RIBBON BURNERS LLC	Distribution payment - Claim #669 Dividend paid at 1.82% of \$1,061.72 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	7100-004		19.28	920,609.55
10/28/20	700392	VANTAGE LOGISTICS	Distribution payment - Claim #675 Dividend paid at 1.82% of \$149,177.63 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/27/2021	7100-004		2,709.23	917,900.32
10/28/20	700393	ARAMARK (UNIFORMS)	Distribution payment - Claim #677 Dividend paid at 1.82% of \$33,658.53 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/27/2021	7100-004		611.28	917,289.04
10/28/20	700394	SOONER LIFT INC	Distribution payment - Claim #680 Dividend paid at 1.82% of \$4,364.63 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/27/2021	7100-004		79.27	917,209.77
10/28/20	700395	CARLTON-BATES CO	Combined dividend payments for Claim #683, 684			42.96	917,166.81
		CARLTON-BATES CO	Claims Distribution - Thu, 09-03-2020 \$35.28	7100-000			
		CARLTON-BATES CO	Claims Distribution - Thu, 09-03-2020 \$7.68	7100-000			

Page Subtotals: \$0.00 \$5,039.27

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: Mechanics Bank

Account #: *****6566 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/28/20	700396	WILLIE MARSHALL	Distribution payment - Claim #689B Dividend paid at 1.24% of \$3,528.00 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		43.79	917,123.02
10/28/20	700397	BEST WAY	Distribution payment - Claim #692 Dividend paid at 1.82% of \$1,000.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/27/2021	7100-004		18.16	917,104.86
10/28/20	700398	NED V.ZIZZO, INC.	Distribution payment - Claim #695 Dividend paid at 1.82% of \$353.90 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/27/2021	7100-004		6.43	917,098.43
10/28/20	700399	ROCK DISPOSAL, INC	Distribution payment - Claim #704 Dividend paid at 1.82% of \$690.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/27/2021	7100-004		12.53	917,085.90
10/28/20	700400	ALICE SHAW	Distribution payment - Claim #711B Dividend paid at 1.24% of \$2,597.60 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		32.24	917,053.66
10/28/20	700401	KAMAN INDUSTRIAL ECHNOLOGIES	Distribution payment - Claim #712 Dividend paid at 1.82% of \$13,514.64 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	7100-004		245.44	916,808.22
10/28/20	700402	ROBERT A. HONEYSETT	Distribution payment - Claim #715 Dividend paid at 1.82% of \$567.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 02/01/2021	7100-005		10.30	916,797.92
10/28/20	700403	JACK TYLER ENGINEERING CO.	Distribution payment - Claim #716 Dividend paid at 1.82% of \$730.05 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		13.26	916,784.66
10/28/20	700404	T. J. TRUCKING CO, INC.	Distribution payment - Claim #717 Dividend paid at 1.82% of \$3,306.58 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		60.05	916,724.61
10/28/20	700405	INDUSTRIAL MICROBIOLOGICAL	Combined dividend payments for Claim #720, 721			36.14	916,688.47
		INDUSTRIAL MICROBIOLOGICAL	Claims Distribution - Thu, 09-03-2020 \$21.07	7100-000			
		INDUSTRIAL MICROBIOLOGICAL	Claims Distribution - Thu, 09-03-2020 \$15.07	7100-000			
10/28/20	700406	BERDIA JONES	Distribution payment - Claim #731B Dividend paid at 1.24% of \$3,195.20 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 02/01/2021	7100-005		39.66	916,648.81
10/28/20	700407	MICHAEL CAMPBELL	Distribution payment - Claim #739B Dividend paid at 1.24% of \$799.20 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	7100-004		9.92	916,638.89

Page Subtotals: \$0.00 \$527.92

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: Mechanics Bank

Account #: *****6566 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/28/20	700408	AMERICAN FOOD INGREDIENTS	Distribution payment - Claim #740 Dividend paid at 1.82% of \$2,492.36 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	7100-004		45.26	916,593.63
10/28/20	700409	FOOD MACHINERY SALES	Distribution payment - Claim #744 Dividend paid at 1.82% of \$18,166.44 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 02/01/2021	7100-005		329.92	916,263.71
10/28/20	700410	LAPPIN	Distribution payment - Claim #747 Dividend paid at 1.82% of \$1,125.04 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 02/01/2021	7100-005		20.43	916,243.28
10/28/20	700411	ACORN PACKAGING	Distribution payment - Claim #748 Dividend paid at 1.82% of \$17,814.80 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	7100-004		323.54	915,919.74
10/28/20	700412	PEANUT PROCESSORS OF SHERMAN	Distribution payment - Claim #751 Dividend paid at 1.82% of \$22,231.60 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 02/01/2021	7100-005		403.75	915,515.99
10/28/20	700413	CAN OAT MILLING	Distribution payment - Claim #752 Dividend paid at 1.82% of \$24,949.22 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	7100-004		453.11	915,062.88
10/28/20	700414	BARNES PAINT-BODY	Distribution payment - Claim #760B Dividend paid at 1.82% of \$14,984.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	7100-004		272.13	914,790.75
10/28/20	700415	CRG TECHNOLOGIES	Distribution payment - Claim #767 Dividend paid at 1.82% of \$7,000.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	7100-004		127.13	914,663.62
10/28/20	700416	TENNESSEE VALLEY SECURITY	Distribution payment - Claim #772 Dividend paid at 1.82% of \$508.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	7100-004		9.23	914,654.39
10/28/20	700417	AVID PALLET SERVICES	Distribution payment - Claim #777 Dividend paid at 1.82% of \$16,518.50 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		299.99	914,354.40
10/28/20	700418	HUNZICKER BROTHERS	Distribution payment - Claim #780 Dividend paid at 1.82% of \$3,239.82 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		58.84	914,295.56
10/28/20	700419	C & L MACHINE WORKS	Distribution payment - Claim #793 Dividend paid at 1.82% of \$1,743.12 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		31.66	914,263.90
10/28/20	700420	SAFETY-KLEEN SYSTEMS INC	Distribution payment - Claim #794 Dividend paid at 1.82% of \$2,190.33 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	7100-004		39.78	914,224.12

Page Subtotals: \$0.00 \$2,414.77

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: Mechanics Bank

Account #: *****6566 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/28/20	700421	WESTAFF	Distribution payment - Claim #795 Dividend paid at 1.82% of \$4,840.48 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	7100-004		87.91	914,136.21
10/28/20	700422	HUMS'S HARDWARE & RENTAL	Distribution payment - Claim #798 Dividend paid at 1.82% of \$1,024.94 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	7100-004		18.61	914,117.60
10/28/20	700423	DEGUSSA FLAVORS & FRUIT SYSTEMS	Distribution payment - Claim #802 Dividend paid at 1.82% of \$3,856.80 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		70.04	914,047.56
10/28/20	700424	LIBERTY MUTUAL INSURANCE GROUP	Distribution payment - Claim #803 Dividend paid at 1.82% of \$34,395.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	7100-004		624.65	913,422.91
10/28/20	700425	CORA MAE COBB	Distribution payment - Claim #805 Dividend paid at 1.82% of \$1,650.00 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		29.97	913,392.94
10/28/20	700426	STATELINE COPY PRODUCTS INC	Distribution payment - Claim #808 Dividend paid at 1.82% of \$1,294.65 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	7100-004		23.51	913,369.43
10/28/20	700427	OLD DOMINION FREIGHT LINE	Distribution payment - Claim #809 Dividend paid at 1.82% of \$126,236.45 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		2,292.60	911,076.83
10/28/20	700428	FEDEX FREIGHT EAST	Distribution payment - Claim #815 Dividend paid at 1.82% of \$18,736.15 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 02/01/2021	7100-005		340.27	910,736.56
10/28/20	700429	STUART W. JOHNSON & CO.	Distribution payment - Claim #816 Dividend paid at 1.82% of \$6,985.55 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 02/01/2021	7100-005		126.87	910,609.69
10/28/20	700430	K&D DISTRIBUTION SERVICES, INC	Distribution payment - Claim #819 Dividend paid at 1.82% of \$5,197.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	7100-004		94.38	910,515.31
10/28/20	700431	CARGILL REFINED OIL	Distribution payment - Claim #821 Dividend paid at 1.82% of \$443,688.24 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		8,057.88	902,457.43
10/28/20	700432	LUTES TRUCKING	Distribution payment - Claim #822B Dividend paid at 1.82% of \$3,595.20 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		65.29	902,392.14
10/28/20	700433	MDR SERVICES INC	Distribution payment - Claim #823 Dividend paid at 1.82% of \$3,467.10 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		62.97	902,329.17
10/28/20	700434	DAVID GUSTAFSON	Distribution payment - Claim #827B Dividend paid at 1.24% of \$5,827.94 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		72.34	902,256.83

Page Subtotals: \$0.00 \$11,967.29

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Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: Mechanics Bank

Account #: *****6566 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/28/20	700435	LONGVIEW FIBRE CO.	Distribution payment - Claim #840 Dividend paid at 1.82% of \$19,825.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	7100-004		360.04	901,896.79
10/28/20	700436	KALSEC	Distribution payment - Claim #846 Dividend paid at 1.82% of \$2,725.42 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		49.50	901,847.29
10/28/20	700437	Donna S. Rychlik	Distribution payment - Claim #858B Dividend paid at 1.24% of \$1,466.82 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 02/01/2021	7100-005		18.21	901,829.08
10/28/20	700438	US BANCORP BUSINESS EQUIPMENT FINAN	Distribution payment - Claim #864 Dividend paid at 1.82% of \$18,033.83 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		327.51	901,501.57
10/28/20	700439	PIPING SUPPLY	Distribution payment - Claim #865 Dividend paid at 1.82% of \$2,001.02 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		36.34	901,465.23
10/28/20	700440	U. S. INDUSTRIAL LUBRICANTS	Distribution payment - Claim #866 Dividend paid at 1.82% of \$4,433.56 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	7100-004		80.52	901,384.71
10/28/20	700441	HEALTHASSURANCE	Distribution payment - Claim #868 Dividend paid at 1.82% of \$879.11 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 02/01/2021	7100-005		15.97	901,368.74
10/28/20	700442	CAVANA USA	Distribution payment - Claim #870 Dividend paid at 1.82% of \$5,172.30 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	7100-004		93.93	901,274.81
10/28/20	700443	MARSHALL SALES	Distribution payment - Claim #875 Dividend paid at 1.82% of \$10,568.82 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		191.94	901,082.87
10/28/20	700444	LUDLOW COATED PRODUCTS	Distribution payment - Claim #878 Dividend paid at 1.82% of \$9,453.16 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		171.68	900,911.19
10/28/20	700445	NEXTIME, INC.	Distribution payment - Claim #881 Dividend paid at 1.82% of \$3,629.29 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	7100-004		65.91	900,845.28
10/28/20	700446	INNOVA, LLC	Distribution payment - Claim #884 Dividend paid at 1.82% of \$13,403.30 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		243.42	900,601.86
10/28/20	700447	TENCARVA MACHINERY CO.	Distribution payment - Claim #885 Dividend paid at 1.82% of \$1,617.34 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		29.37	900,572.49
10/28/20	700448	ARKANSAS PACKAGING PRODUCT	Distribution payment - Claim #892 Dividend paid at 1.82% of \$8,948.82 pursuant to Court Order dated 10/28/2020 [D.I. 989] CHECK RETURNED 07/19/2021 Stopped on 02/01/2021	7100-005		162.52	900,409.97

Page Subtotals: \$0.00 \$1,846.86

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Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: Mechanics Bank

Account #: *****6566 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/28/20	700449	KRAFT FOODS INC	Distribution payment - Claim #900 Dividend paid at 1.82% of \$4,150.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	7100-004		75.37	900,334.60
10/28/20	700450	ALLIED BEARING SUPPLY	Distribution payment - Claim #901 Dividend paid at 1.82% of \$10,422.38 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	7100-004		189.28	900,145.32
10/28/20	700451	BRENDA SPEARS	Distribution payment - Claim #907B Dividend paid at 1.24% of \$7,587.09 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 02/01/2021	7100-005		94.18	900,051.14
10/28/20	700452	BURDETTE-BECKMAN	Distribution payment - Claim #910 Dividend paid at 1.82% of \$1,341.40 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	7100-004		24.36	900,026.78
10/28/20	700453	FEDERAL CORPORATION	Distribution payment - Claim #918 Dividend paid at 1.82% of \$1,267.65 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		23.02	900,003.76
10/28/20	700454	RONALD RHOADES	Distribution payment - Claim #919 Dividend paid at 1.82% of \$2,704.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	7100-004		49.11	899,954.65
10/28/20	700455	BUNTING MAGNETICS CO	Distribution payment - Claim #920 Dividend paid at 1.82% of \$20,839.86 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		378.48	899,576.17
10/28/20	700456	TRI-STATE RENTAL SERVICES	Distribution payment - Claim #925 Dividend paid at 1.82% of \$9,326.57 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		169.38	899,406.79
10/28/20	700457	SHERRIE L. BENTON	Distribution payment - Claim #927B Dividend paid at 1.24% of \$686.00 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		8.52	899,398.27
10/28/20	700458	FORMERS OF HOUSTON,INC	Distribution payment - Claim #928 Dividend paid at 1.82% of \$994.55 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	7100-004		18.06	899,380.21
10/28/20	700459	OKLAHOMA CARDIOVASCULAR ASSOC.	Distribution payment - Claim #931 Dividend paid at 1.82% of \$627.40 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	7100-004		11.39	899,368.82
10/28/20	700460	CLEANCO JANITOR SUPPLY	Distribution payment - Claim #944 Dividend paid at 1.82% of \$1,444.23 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		26.23	899,342.59
10/28/20	700461	CONAGRA FOODS, INC.	Distribution payment - Claim #951 Dividend paid at 1.82% of \$121,808.25 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	7100-004		2,212.18	897,130.41
10/28/20	700462	JAMES SCHEIDT	Distribution payment - Claim #954B Dividend paid at 1.24% of \$2,071.28 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		25.71	897,104.70

Page Subtotals: \$0.00 \$3,305.27

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **_***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: Mechanics Bank

Account #: *****6566 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/28/20	700463	BARBARA LENGLE	Distribution payment - Claim #955B Dividend paid at 1.24% of \$4,070.87 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		50.53	897,054.17
10/28/20	700464	CIT COMMUNICATIONS FINANCE CORPORAT	Distribution payment - Claim #959 Dividend paid at 1.82% of \$52,682.52 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		956.77	896,097.40
10/28/20	700465	SCHNEIDER NATIONAL, INC.	Combined dividend payments for Claim #961, 962 Stopped on 02/01/2021			1,848.13	894,249.27
		SCHNEIDER NATIONAL, INC.	Claims Distribution - Thu, 09-03-2020 \$28.11	7100-005			
		SCHNEIDER NATIONAL, INC.	Claims Distribution - Thu, 09-03-2020 \$1,820.02	7100-005			
10/28/20	700466	DAVID MICHAEL & CO INC	Distribution payment - Claim #963 Dividend paid at 1.82% of \$22,889.09 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		415.69	893,833.58
10/28/20	700467	QPS STAFFING	Distribution payment - Claim #968 Dividend paid at 1.82% of \$74,370.82 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	7100-004		1,350.66	892,482.92
10/28/20	700468	KHL ILLINOIS	Distribution payment - Claim #971 Dividend paid at 1.82% of \$6,932.10 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	7100-004		125.89	892,357.03
10/28/20	700469	MEDICL ARTS CLINIC ****- **0463	Distribution payment - Claim #973 Dividend paid at 1.82% of \$865.00 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		15.71	892,341.32
10/28/20	700470	DAVID D. TORRANCE	Distribution payment - Claim #979B Dividend paid at 1.82% of \$10,000.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 02/01/2021	7100-005		181.61	892,159.71
10/28/20	700471	IPP LITHOCOLOR	Distribution payment - Claim #984 Dividend paid at 1.82% of \$13,189.44 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	7100-004		239.54	891,920.17
10/28/20	700472	SHARPE STUDIO OF PHOTOGRAPHY	Distribution payment - Claim #987 Dividend paid at 1.82% of \$375.90 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	7100-004		6.83	891,913.34
10/28/20	700473	HEALTH CONSERVATION	Distribution payment - Claim #996 Dividend paid at 1.82% of \$1,847.48 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	7100-004		33.55	891,879.79
10/28/20	700474	HILLTOP TRANSPORTATION, INC	Distribution payment - Claim #1000 Dividend paid at 1.82% of \$3,515.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	7100-004		63.84	891,815.95

Page Subtotals: \$0.00 \$5,288.75

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: Mechanics Bank

Account #: *****6566 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/28/20	700475	U. S. BANKRUPTCY COURT	Combined dividend payments for Claim #1009, 1010, 1012, 1013, 1014, 1015, 1016 Stopped on 02/01/2021			53.92	891,762.03
		U. S. BANKRUPTCY COURT	Claims Distribution - Thu, 09-03-2020 \$6.54	7100-005			
		U. S. BANKRUPTCY COURT	Claims Distribution - Thu, 09-03-2020 \$9.77	7100-005			
		U. S. BANKRUPTCY COURT	Claims Distribution - Thu, 09-03-2020 \$9.95	7100-005			
		U. S. BANKRUPTCY COURT	Claims Distribution - Thu, 09-03-2020 \$9.99	7100-005			
		U. S. BANKRUPTCY COURT	Claims Distribution - Thu, 09-03-2020 \$1.09	7100-005			
		U. S. BANKRUPTCY COURT	Claims Distribution - Thu, 09-03-2020 \$0.82	7100-005			
		U. S. BANKRUPTCY COURT	Claims Distribution - Thu, 09-03-2020 \$15.76	7100-005			
10/28/20	700476	GRAPHIC SOURCE	Distribution payment - Claim #1011 Dividend paid at 1.82% of \$11,497.50 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		208.81	891,553.22
10/28/20	700477	DEJARNETT SALES, INC.	Distribution payment - Claim #1017 Dividend paid at 1.82% of \$42,954.69 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	7100-004		780.11	890,773.11
10/28/20	700478	D & C SALES	Distribution payment - Claim #1019 Dividend paid at 1.82% of \$1,126.21 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 02/01/2021	7100-005		20.45	890,752.66
10/28/20	700479	NELLIE HENSON	Distribution payment - Claim #1024-3 Dividend paid at 1.24% of \$3,543.05 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 02/01/2021	7100-005		43.98	890,708.68
10/28/20	700480	SONNY'S TANK TRUCKS	Distribution payment - Claim #1025 Dividend paid at 1.82% of \$2,055.00 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		37.32	890,671.36
10/28/20	700481	C.H.ROBINSON CO.	Distribution payment - Claim #1026 Dividend paid at 1.82% of \$52,111.85 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	7100-004		946.41	889,724.95
10/28/20	700482	SALLIE PALMER	Distribution payment - Claim #1037B Dividend paid at 1.24% of \$1,239.60 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		15.39	889,709.56

Page Subtotals: \$0.00 \$2,106.39

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Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: Mechanics Bank

Account #: *****6566 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/28/20	700483	CONNELL PURCHASING SERVICES	Distribution payment - Claim #1042 Dividend paid at 1.82% of \$241,009.22 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		4,377.00	885,332.56
10/28/20	700484	IMPACT SALES	Distribution payment - Claim #1043B Dividend paid at 1.82% of \$2,098.60 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	7100-004		38.11	885,294.45
10/28/20	700485	MICHAEL A. SANDERS	Distribution payment - Claim #1045B Dividend paid at 1.24% of \$3,140.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 02/01/2021	7100-005		38.98	885,255.47
10/28/20	700486	Darryl Jones	Combined dividend payments for Claim #1047B, 1194B Stopped on 02/01/2021			46.70	885,208.77
		Darryl Jones	Claims Distribution - Thu, 09-03-2020 \$24.58	7100-005			
		Darryl Jones	Claims Distribution - Thu, 09-03-2020 \$22.12	7100-005			
10/28/20	700487	FS BRANDS #338	Distribution payment - Claim #1050 Dividend paid at 1.82% of \$60,922.57 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		1,106.42	884,102.35
10/28/20	700488	FEDERATED FOODS13	Distribution payment - Claim #1051 Dividend paid at 1.82% of \$139,892.50 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	7100-004		2,540.61	881,561.74
10/28/20	700489	Steve E. Fugate	Distribution payment - Claim #1057B Dividend paid at 1.24% of \$1,478.70 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		18.36	881,543.38
10/28/20	700490	VENTURI STAFFING PARTNERS	Distribution payment - Claim #1060 Dividend paid at 1.82% of \$4,018.67 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	7100-004		72.98	881,470.40
10/28/20	700491	LINDA F. WILLIAMS	Distribution payment - Claim #1065B Dividend paid at 1.24% of \$3,181.58 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		39.49	881,430.91
10/28/20	700492	PERSONNEL SERVICES	Distribution payment - Claim #1074 Dividend paid at 1.82% of \$1,043.61 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	7100-004		18.95	881,411.96
10/28/20	700493	Thomas G. Ricksecker	Distribution payment - Claim #1080-2 Dividend paid at 1.24% of \$25,328.00 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		314.40	881,097.56
10/28/20	700494	GULF STATES PAPER CORPORATION	Distribution payment - Claim #1082 Dividend paid at 1.82% of \$7,317.31 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		132.89	880,964.67
10/28/20	700495	C.M.JACKSON ASSOCIATES,INC	Distribution payment - Claim #1085 Dividend paid at 1.82% of \$6,815.14 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	7100-004		123.77	880,840.90

Page Subtotals: \$0.00 \$8,868.66

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: Mechanics Bank

Account #: *****6566 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/28/20	700496	ROBERT BAILEY	Distribution payment - Claim #1096B Dividend paid at 1.24% of \$5,410.22 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		67.16	880,773.74
10/28/20	700497	The Mennel Milling Company	Distribution payment - Claim #1100 Dividend paid at 1.82% of \$772,127.60 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		14,022.71	866,751.03
10/28/20	700498	THURMAN BRYANT ELECTRIC SUPPLY	Distribution payment - Claim #1101 Dividend paid at 1.82% of \$3,074.18 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	7100-004		55.83	866,695.20
10/28/20	700499	FASTENAL COMPANY	Distribution payment - Claim #1103 Dividend paid at 1.82% of \$3,089.57 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	7100-004		56.11	866,639.09
10/28/20	700500	HAYWARD BOLT & SPECIALTY CO	Distribution payment - Claim #1110 Dividend paid at 1.82% of \$3,637.27 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		66.06	866,573.03
10/28/20	700501	PEERLESS MACHINERY CORP.	Distribution payment - Claim #1111 Dividend paid at 1.82% of \$15,000.19 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		272.42	866,300.61
10/28/20	700502	FMC CORPORATION	Distribution payment - Claim #1114 Dividend paid at 1.82% of \$11,740.65 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	7100-004		213.22	866,087.39
10/28/20	700503	UNITED PARCEL SERVICE	Distribution payment - Claim #1115 Dividend paid at 1.82% of \$2,866.67 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	7100-004		52.06	866,035.33
10/28/20	700504	KAREN DOCKETT	Distribution payment - Claim #1116B Dividend paid at 1.24% of \$6,155.40 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		76.41	865,958.92
10/28/20	700505	SARA D. HARRIS	Distribution payment - Claim #1117B Dividend paid at 1.24% of \$2,000.00 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		24.83	865,934.09
10/28/20	700506	WALDEN LAWN & CLEANING	Distribution payment - Claim #1118 Dividend paid at 1.82% of \$1,655.00 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		30.06	865,904.03
10/28/20	700507	INDUSTRIAL SPECIALTY CHEMICALS, INC	Distribution payment - Claim #1119 Dividend paid at 1.82% of \$3,584.85 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	7100-004		65.10	865,838.93
10/28/20	700508	MOTION INDUSTRIES, INC.	Distribution payment - Claim #1120 Dividend paid at 1.82% of \$9,458.14 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		171.77	865,667.16
10/28/20	700509	BERNESTINE PATTERSON	Distribution payment - Claim #1121B Dividend paid at 1.24% of \$2,431.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] LOST IN MAIL Stopped on 12/08/2020	7100-005		30.18	865,636.98

Page Subtotals: \$0.00 \$15,203.92

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Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: Mechanics Bank

Account #: *****6566 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/28/20	700510	POMPEI BAKERY	Distribution payment - Claim #1122 Dividend paid at 1.82% of \$640.26 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	7100-004		11.63	865,625.35
10/28/20	700511	HENRY PATTERSON	Distribution payment - Claim #1125B Dividend paid at 1.24% of \$2,878.07 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		35.73	865,589.62
10/28/20	700512	SETHNESS PRODUCTS	Distribution payment - Claim #1127 Dividend paid at 1.82% of \$31,007.66 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	7100-004		563.13	865,026.49
10/28/20	700513	DOBOY PACKAGING MACHINERY	Distribution payment - Claim #1131 Dividend paid at 1.82% of \$41,650.46 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		756.42	864,270.07
10/28/20	700514	FLEISCHMANN'S YEAST, INC.	Distribution payment - Claim #1135 Dividend paid at 1.82% of \$4,284.04 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		77.80	864,192.27
10/28/20	700515	LAKE CITY LOGISTICS-WHITEHEAD BROS.	Distribution payment - Claim #1136 Dividend paid at 1.82% of \$10,329.61 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	7100-004		187.60	864,004.67
10/28/20	700516	TAMMING FOODS, LTD.	Distribution payment - Claim #1138 Dividend paid at 1.82% of \$79,418.69 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 02/01/2021	7100-005		1,442.33	862,562.34
10/28/20	700517	CHARLENE BAUER	Distribution payment - Claim #1145B Dividend paid at 1.24% of \$4,618.00 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		57.32	862,505.02
10/28/20	700518	QUANTUM INDUSTRIAL PARTNERS LDC	Distribution payment - Claim #1148-2 Dividend paid at 1.82% of \$15,700,000.00 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		285,129.74	577,375.28
10/28/20	700519	TOMMY PRUSS	Combined dividend payments for Claim #1149B, 1150B, 1151B, 1152B, 1153B, 1155B, 1157B, 1158B, 1159B, 1160B, 1161B Voided on 01/28/2021			922.98	576,452.30
		TOMMY PRUSS	Claims Distribution - Thu, 09-03-2020 \$195.45	7100-004			
		TOMMY PRUSS	Claims Distribution - Thu, 09-03-2020 \$0.40	7100-004			
		TOMMY PRUSS	Claims Distribution - Thu, 09-03-2020 \$1.29	7100-004			
		TOMMY PRUSS	Claims Distribution - Thu, 09-03-2020 \$15.80	7100-004			
		TOMMY PRUSS	Claims Distribution - Thu, 09-03-2020 \$4.16	7100-004			

Page Subtotals: \$0.00 \$289,184.68

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Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: Mechanics Bank

Account #: *****6566 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		TOMMY PRUSS	Claims Distribution - Thu, 09-03-2020 \$548.09	7100-004			
		TOMMY PRUSS	Claims Distribution - Thu, 09-03-2020 \$63.91	7100-004			
		TOMMY PRUSS	Claims Distribution - Thu, 09-03-2020 \$40.04	7100-004			
		TOMMY PRUSS	Claims Distribution - Thu, 09-03-2020 \$36.66	7100-004			
		TOMMY PRUSS	Claims Distribution - Thu, 09-03-2020 \$1.47	7100-004			
		TOMMY PRUSS	Claims Distribution - Thu, 09-03-2020 \$15.71	7100-004			
10/28/20	700520	Thomas Pruss	Combined dividend payments for Claim #1154B, 1156B Voided on 01/28/2021			6.11	576,446.19
		Thomas Pruss	Claims Distribution - Thu, 09-03-2020 \$5.44	7100-004			
		Thomas Pruss	Claims Distribution - Thu, 09-03-2020 \$0.67	7100-004			
10/28/20	700521	CALIFORNIA REDI-DATE	Distribution payment - Claim #1162 Dividend paid at 1.82% of \$21,965.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 02/01/2021	7100-005		398.91	576,047.28
10/28/20	700522	YALE MATERIALS HANDLING	Distribution payment - Claim #1164 Dividend paid at 1.82% of \$2,486.82 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		45.16	576,002.12
10/28/20	700523	SBC COMMUNICATIONS	Distribution payment - Claim #1168 Dividend paid at 1.82% of \$1,242.71 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 02/01/2021	7100-005		22.57	575,979.55
10/28/20	700524	ALICIA R. PIGGEE	Distribution payment - Claim #1170B Dividend paid at 1.24% of \$2,298.80 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		28.54	575,951.01
10/28/20	700525	CARMELA CASTANEDA	Distribution payment - Claim #1171B Dividend paid at 1.24% of \$451.36 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 02/01/2021	7100-005		5.60	575,945.41
10/28/20	700526	CRAFTCO BUILDERS, INC.	Distribution payment - Claim #1173B Dividend paid at 1.82% of \$12,906.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 02/01/2021	7100-005		234.39	575,711.02

Page Subtotals: \$0.00 \$741.28

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Trustee Name:	George L. Miller (280160)
Bank Name:	Mechanics Bank
Account #:	*****6566 Checking Account
Blanket Bond (per case limit):	\$5,000,000.00
Separate Bond (if applicable):	N/A

Page Subtotals:	\$0.00	\$3,958.96
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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: Mechanics Bank

Account #: *****6566 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/28/20	700541	KERRY INC. A/K/A PACIFIC SEASONINGS	Distribution payment - Claim #1242 Dividend paid at 1.82% of \$40,875.00 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		742.34	571,009.72
10/28/20	700542	D. THOMAS & ASSOCIATES	Distribution payment - Claim #1248B Dividend paid at 1.82% of \$29,670.21 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	7100-004		538.84	570,470.88
10/28/20	700543	U.S. FLAVORS & FRAGRANCES, INC	Distribution payment - Claim #1249 Dividend paid at 1.82% of \$29,141.13 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	7100-004		529.24	569,941.64
10/28/20	700544	PRIMACY RELOCATION, LLC	Distribution payment - Claim #1251 Dividend paid at 1.82% of \$6,151.62 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	7100-004		111.72	569,829.92
10/28/20	700545	DOLCO PACKAGING	Distribution payment - Claim #1253 Dividend paid at 1.82% of \$21,469.05 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	7100-004		389.90	569,440.02
10/28/20	700546	HAYSSEN	Distribution payment - Claim #1254 Dividend paid at 1.82% of \$62,044.48 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	7100-004		1,126.80	568,313.22
10/28/20	700547	VISION SERVICE PLAN	Distribution payment - Claim #1256 Dividend paid at 1.82% of \$7,033.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] STALE; CHECK RECEIVED AFTER STOP PAYMENT Stopped on 02/01/2021	7100-005		127.73	568,185.49
10/28/20	700548	EXXONMOBIL CHEMICAL COMPANY	Distribution payment - Claim #1263 Dividend paid at 1.82% of \$2,403.03 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	7100-004		43.64	568,141.85
10/28/20	700549	BERNDORF - HUECK N. A.	Distribution payment - Claim #1264 Dividend paid at 1.82% of \$56,600.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 02/01/2021	7100-005		1,027.92	567,113.93
10/28/20	700550	ARBARA PHILLIPS	Distribution payment - Claim #1266-2 Dividend paid at 1.24% of \$5,240.00 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		65.04	567,048.89
10/28/20	700551	BILLY YOUNG	Distribution payment - Claim #1267B Dividend paid at 1.24% of \$4,820.00 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		59.83	566,989.06
10/28/20	700552	J. B. HUNT	Distribution payment - Claim #1269 Dividend paid at 1.82% of \$642.42 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	7100-004		11.67	566,977.39
10/28/20	700553	DHM ADHESIVES INC.	Distribution payment - Claim #1272 Dividend paid at 1.82% of \$8,005.50 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		145.39	566,832.00

Page Subtotals: \$0.00 \$4,920.06

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Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: Mechanics Bank

Account #: *****6566 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/28/20	700554	GRADY W. KEASLER	Distribution payment - Claim #1277A Dividend paid at 1.24% of \$6,854.88 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		85.09	566,746.91
10/28/20	700555	MID SOUTH ROLLER	Distribution payment - Claim #1278 Dividend paid at 1.82% of \$892.14 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		16.20	566,730.71
10/28/20	700556	HENRY THOMPSON	Distribution payment - Claim #1280B Dividend paid at 1.24% of \$691.26 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		8.58	566,722.13
10/28/20	700557	PITTSBURGH BUILDING OWNERS WELFARE	Distribution payment - Claim #1286 Dividend paid at 1.82% of \$7,196.57 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		130.70	566,591.43
10/28/20	700558	DANISCO INGREDIENTS USA INC	Distribution payment - Claim #1287 Dividend paid at 1.82% of \$49,120.59 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		892.09	565,699.34
10/28/20	700559	PAM LIVINGSTON	Distribution payment - Claim #1288B Dividend paid at 1.24% of \$11,507.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	7100-004		142.84	565,556.50
10/28/20	700560	ANGELA BURNETT	Distribution payment - Claim #1290B Dividend paid at 1.24% of \$3,757.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 02/01/2021	7100-005		46.64	565,509.86
10/28/20	700561	TAMMY L. BROWN	Distribution payment - Claim #1333B Dividend paid at 1.24% of \$9,085.47 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		112.78	565,397.08
10/28/20	700562	SIGNET MARKING	Distribution payment - Claim #1334 Dividend paid at 1.82% of \$9,064.97 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		164.63	565,232.45
10/28/20	700563	Kellogg Sales Co fka Keebler Company	Distribution payment - Claim #1335B Dividend paid at 1.82% of \$813,291.07 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		14,770.28	550,462.17
10/28/20	700564	UNIVAR USA	Distribution payment - Claim #1338 Dividend paid at 1.82% of \$8,455.80 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		153.57	550,308.60
10/28/20	700565	MERCY HEALTH LOVE COUNTY 3829-16046	Distribution payment - Claim #1339 Dividend paid at 1.82% of \$49,270.84 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		894.81	549,413.79
10/28/20	700566	THERESA PORTAL	Distribution payment - Claim #1341B Dividend paid at 1.24% of \$1,637.42 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		20.33	549,393.46
10/28/20	700567	AIB INTERNATIONAL	Distribution payment - Claim #1342 Dividend paid at 1.82% of \$4,930.17 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 02/01/2021	7100-005		89.54	549,303.92
10/28/20	700568	BEARINGS AND DRIVES INC.	Distribution payment - Claim #1343 Dividend paid at 1.82% of \$2,752.79 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		49.99	549,253.93

Page Subtotals: \$0.00 \$17,578.07

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: Mechanics Bank

Account #: *****6566 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/28/20	700569	MALLET & CO INC	Distribution payment - Claim #1344 Dividend paid at 1.82% of \$2,890.08 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	7100-004		52.49	549,201.44
10/28/20	700570	BETTY LEMONS	Distribution payment - Claim #1345B Dividend paid at 1.24% of \$601.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 02/01/2021	7100-005		7.46	549,193.98
10/28/20	700571	WILLIAMS FOODS, INC.	Distribution payment - Claim #1352 Dividend paid at 1.82% of \$84,862.87 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	7100-004		1,541.21	547,652.77
10/28/20	700572	PLIANT CORPORATION	Distribution payment - Claim #1353 Dividend paid at 1.82% of \$191,467.55 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	7100-004		3,477.27	544,175.50
10/28/20	700573	Baker and Confectionery Union and	Distribution payment - Claim #1356-2 Dividend paid at 1.82% of \$2,243,058.47 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		40,736.48	503,439.02
10/28/20	700574	ANGELA NORMAN	Distribution payment - Claim #1369B Dividend paid at 1.24% of \$4,248.00 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		52.73	503,386.29
10/28/20	700575	KENNETH R. GARRISON	Distribution payment - Claim #1379B Dividend paid at 1.82% of \$4,241.48 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		77.03	503,309.26
10/28/20	700576	TOPCO ASSOCIATES	Distribution payment - Claim #1380-2 Dividend paid at 1.82% of \$873,070.68 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	7100-004		15,855.95	487,453.31
10/28/20	700577	GEOSOR CORPORATION	Distribution payment - Claim #1382B Dividend paid at 1.82% of \$20,000,000.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 02/01/2021	7100-005		363,222.59	124,230.72
10/28/20	700578	NIGHT HAWK SECURITY	Distribution payment - Claim #1404 Dividend paid at 1.82% of \$775.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	7100-004		14.07	124,216.65
10/28/20	700579	CONNIE A. CONDRA	Distribution payment - Claim #1412B Dividend paid at 1.82% of \$1,137.72 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	7100-004		20.66	124,195.99
10/28/20	700580	BERTHA HARPER	Distribution payment - Claim #1415B Dividend paid at 1.24% of \$2,896.40 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		35.95	124,160.04
10/28/20	700581	PEARLIE GIVENS	Distribution payment - Claim #1416B Dividend paid at 1.24% of \$2,000.00 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		24.83	124,135.21
10/28/20	700582	RICELAND FOODS, INC.	Distribution payment - Claim #1422 Dividend paid at 1.82% of \$87,199.20 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		1,583.64	122,551.57

Page Subtotals: \$0.00 \$426,702.36

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: Mechanics Bank

Account #: *****6566 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/28/20	700583	ROUDY'S, INC.	Distribution payment - Claim #1429 Dividend paid at 1.82% of \$573.12 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		10.41	122,541.16
10/28/20	700584	ORACLE PACKAGING, INC	Distribution payment - Claim #1431 Dividend paid at 1.82% of \$52,640.83 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 02/01/2021	7100-005		956.02	121,585.14
10/28/20	700585	OPTA FOOD INGREDIENTS	Distribution payment - Claim #1434 Dividend paid at 1.82% of \$8,456.58 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	7100-004		153.58	121,431.56
10/28/20	700586	INTRALOX	Distribution payment - Claim #1435 Dividend paid at 1.82% of \$296.30 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		5.38	121,426.18
10/28/20	700587	SMART & BOSTJANCICH	Distribution payment - Claim #1437 Dividend paid at 1.82% of \$922.50 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	7100-004		16.75	121,409.43
10/28/20	700588	INSTAFF	Distribution payment - Claim #1439 Dividend paid at 1.82% of \$3,816.68 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 02/01/2021	7100-005		69.32	121,340.11
10/28/20	700589	SUSAN NEUENSCHWANDER	Distribution payment - Claim #1440B Dividend paid at 1.24% of \$1,799.93 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		22.34	121,317.77
10/28/20	700590	ROBARDS XPRESS, INC.	Distribution payment - Claim #1441 Dividend paid at 1.82% of \$13,299.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	7100-004		241.52	121,076.25
10/28/20	700591	GARY ANDERSON TRUCKING, INC	Distribution payment - Claim #1445 Dividend paid at 1.82% of \$10,509.39 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	7100-004		190.86	120,885.39
10/28/20	700592	G & L LOGISTICS, LLC	Distribution payment - Claim #1446 Dividend paid at 1.82% of \$1,690.68 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	7100-004		30.70	120,854.69
10/28/20	700593	CITY OF CHATTANOOGA	Distribution payment - Claim #1512 Dividend paid at 1.82% of \$5,242.89 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	7100-004		95.22	120,759.47
10/28/20	700594	ARKANSAS DEPARTMENT OF FINANCE AND	Distribution payment - Claim #1519u Dividend paid at 1.82% of \$6,825.78 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		123.96	120,635.51
10/28/20	700595	St. Paul Fire & Marine Insurance	Distribution payment - Claim #1526B Dividend paid at 1.82% of \$368,215.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 02/01/2021	7100-005		6,687.20	113,948.31

Page Subtotals: \$0.00 \$8,603.26

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Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: Mechanics Bank

Account #: *****6566 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/28/20	700596	CANN BROKERAGE, INC.	Distribution payment - Claim #1532B Dividend paid at 1.82% of \$16,949.13 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	7100-004		307.82	113,640.49
10/28/20	700597	CHASE-GOLDENBERG ASSOCIATES, INC.	Distribution payment - Claim #1536B Dividend paid at 1.82% of \$13,259.65 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	7100-004		240.81	113,399.68
10/28/20	700598	CHAMBERS AND JACKSON	Distribution payment - Claim #1537 Dividend paid at 1.82% of \$6,505.12 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 02/01/2021	7100-005		118.14	113,281.54
10/28/20	700599	YELLOW TRANSPORTATION, INC.	Distribution payment - Claim #1538B Dividend paid at 1.82% of \$7,822.49 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	7100-004		142.07	113,139.47
10/28/20	700600	Cambridge Inc	Distribution payment - Claim #1553 Dividend paid at 1.82% of \$4,094.52 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 02/01/2021	7100-005		74.36	113,065.11
10/28/20	700601	LLOYD AUBRY CO., INC.	Distribution payment - Claim #1554 Dividend paid at 1.82% of \$36,205.62 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		657.53	112,407.58
10/28/20	700602	Maryland Wire Belts	Distribution payment - Claim #1555 Dividend paid at 1.82% of \$11,790.53 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 02/01/2021	7100-005		214.13	112,193.45
10/28/20	700603	PRIMACY RELOCATION LLC	Distribution payment - Claim #1559 Dividend paid at 1.82% of \$3,353.38 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	7100-004		60.90	112,132.55
10/28/20	700604	Packaging Receivables Company, LLC	Distribution payment - Claim #1561u Dividend paid at 1.82% of \$258,139.41 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		4,688.10	107,444.45
10/28/20	700605	EDLONG CORP	Distribution payment - Claim #1563 Dividend paid at 1.82% of \$6,420.60 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		116.61	107,327.84
10/28/20	700606	Applied Industrial Technologies PA LLC	Distribution payment - Claim #1565 Dividend paid at 1.82% of \$23,075.70 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		419.08	106,908.76
10/28/20	700607	ROADWAY EXPRESS	Distribution payment - Claim #1566 Dividend paid at 1.82% of \$77,999.73 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 01/28/2021	7100-004		1,416.56	105,492.20
10/28/20	700608	MARKETING MANAGEMENT INC	Distribution payment - Claim #1567 Dividend paid at 1.82% of \$64,680.26 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		1,174.67	104,317.53
10/28/20	700609	O G E ENERGY CORP	Distribution payment - Claim #1568 Dividend paid at 1.82% of \$16,193.07 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		294.08	104,023.45

Page Subtotals: \$0.00 \$9,924.86

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: Mechanics Bank

Account #: *****6566 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/28/20	700610	CHAMBERS AND JACKSON, PC.	Distribution payment - Claim #1569 Dividend paid at 1.82% of \$5,841.50 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 02/01/2021	7100-005		106.09	103,917.36
10/28/20	700611	TENNESSEE AMERICAN WATER CO.	Distribution payment - Claim #1572 Dividend paid at 1.82% of \$1,200.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 02/01/2021	7100-005		21.79	103,895.57
10/28/20	700612	Averitt Express, Inc.	Distribution payment - Claim #1573 Dividend paid at 1.82% of \$14,890.56 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		270.43	103,625.14
10/28/20	700613	WERNER ENTERPRISES INC.	Distribution payment - Claim #1574 Dividend paid at 1.82% of \$19,106.77 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 02/01/2021	7100-005		347.00	103,278.14
10/28/20	700614	LANCE MFG LLC.	Distribution payment - Claim #1575 Dividend paid at 1.82% of \$60,765.09 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 02/01/2021	7100-005		1,103.56	102,174.58
10/28/20	700615	CHATTANOOGA GAS COMPANY	Distribution payment - Claim #1576 Dividend paid at 1.82% of \$13,600.00 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		246.99	101,927.59
10/28/20	700616	ROCK-TENN CO.	Distribution payment - Claim #1583 Dividend paid at 1.82% of \$800,000.00 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		14,528.90	87,398.69
10/28/20	700617	BARRY CALLEBAUT U.S.A. LLC	Distribution payment - Claim #1584 Dividend paid at 1.82% of \$83,312.02 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 02/01/2021	7100-005		1,513.04	85,885.65
10/28/20	700618	COMMONWEALTH OF MASSACHUSETTS	Distribution payment - Claim #1587u Dividend paid at 1.82% of \$4,118.85 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		74.80	85,810.85
11/06/20		Internal Revenue Service - EFTPS - 941	Combined dividend payments for Claim #FICAEEP , FWTP , MEDIEEP , FICAERP , MEDIERP			71,210.47	14,600.38
		Internal Revenue Service - EFTPS - 941	\$11,234.19	5300-000			
		Internal Revenue Service - EFTPS - 941	\$43,487.29	5300-000			
		Internal Revenue Service - EFTPS - 941	\$2,627.40	5300-000			
		Internal Revenue Service - EFTPS - 941	\$11,234.19	5800-000			
		Internal Revenue Service - EFTPS - 941	\$2,627.40	5800-000			
11/06/20		Internal Revenue Service - EFTPS - 940	Combined dividend payments for Claim #FUTAP , FUTAGUC			11,365.62	3,234.76
		Internal Revenue Service - EFTPS - 940	\$10,871.77	5800-000			
		Internal Revenue Service - EFTPS - 940	\$493.85	7100-000			

Page Subtotals: \$0.00 \$100,788.69

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: Mechanics Bank

Account #: *****6566 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/06/20		Internal Revenue Service - EFTPS - 941	Combined dividend payments for Claim #FICAEAGUC , FICAERGUC, FWTGUC , MEDIEEGUC, MEDIERGUC			3,234.76	0.00
		Internal Revenue Service - EFTPS - 941	\$510.32	7100-000			
		Internal Revenue Service - EFTPS - 941	\$510.32	7100-000			
		Internal Revenue Service - EFTPS - 941	\$1,975.43	7100-000			
		Internal Revenue Service - EFTPS - 941	\$119.35	7100-000			
		Internal Revenue Service - EFTPS - 941	\$119.34	7100-000			
11/12/20	700065	JO BUCKALOO	Distribution payment - Claim #735 Dividend paid at 68.35% of \$2,158.97 CLAIM TRANSFERRED AFTER CHECK PRINTED Voided: check issued on 10/28/2020	5300-004		-1,475.65	1,475.65
11/12/20	700135	JAMES SEGLER	Combined dividend payments for Claim #1292B, 1292A CLAIM TRANSFERRED AFTER CHECK PRINTED Voided: check issued on 10/28/2020			-3,206.49	4,682.14
		JM Investment Trust	Claims Distribution - Thu, 09-03-2020 \$3,178.27	5300-004			
		JM Investment Trust	Claims Distribution - Thu, 09-03-2020 \$28.22	7100-004			
11/17/20	700619	JM Investment Trust	Distribution payment - Claim #735 Dividend paid at 68.35% of \$2,158.97	5300-000		1,475.65	3,206.49
11/17/20	700620	JM Investment Trust	Combined dividend payments for Claim #1292B, 1292A			3,206.49	0.00
		JM Investment Trust	Claims Distribution - Thu, 09-03-2020 \$3,178.27	5300-000			
		JM Investment Trust	Claims Distribution - Thu, 09-03-2020 \$28.22	7100-000			
11/18/20	700339	United States Courthouse	Combined small dividends. WRONG PAYEE Voided: check issued on 10/28/2020			-151.61	151.61
		COMDATA NETWORK	Claims Distribution - Thu, 09-03-2020 \$4.26	7100-004			
		ALABAMA POWER COMPANY	Claims Distribution - Thu, 09-03-2020 \$1.88	7100-004			
		SIMPLEX GRINNELL	Claims Distribution - Thu, 09-03-2020 \$4.18	7100-004			

Page Subtotals: \$0.00 \$3,083.15

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS	Trustee Name: George L. Miller (280160)
Case Name: BAKE-LINE GROUP, LLC	Bank Name: Mechanics Bank
Taxpayer ID #: **-***1930	Account #: *****6566 Checking Account
For Period Ending: 10/14/2021	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		ALLIED ELECTRONICS	Claims Distribution - Thu, 09-03-2020 \$4.74	7100-004			
		CUSTOM CANVAS AWNING	Claims Distribution - Thu, 09-03-2020 \$2.18	7100-004			
		ASSOCIATED CONTROLS INC	Claims Distribution - Thu, 09-03-2020 \$3.25	7100-004			
		ATTORNEY JOHN W. FINK	Claims Distribution - Thu, 09-03-2020 \$3.31	7100-004			
		MULLER-PINEHURST DAIRY INC.	Claims Distribution - Thu, 09-03-2020 \$2.29	7100-004			
		ZARMA INTERNATIONAL, LTD	Claims Distribution - Thu, 09-03-2020 \$4.54	7100-004			
		ADMAN ELECTRIC INC	Claims Distribution - Thu, 09-03-2020 \$3.41	7100-004			
		SOUTHWEST PAPER - OKC	Claims Distribution - Thu, 09-03-2020 \$4.94	7100-004			
		PATRICK GLASS COMPANY	Claims Distribution - Thu, 09-03-2020 \$2.70	7100-004			
		ACTION PLUMBING	Claims Distribution - Thu, 09-03-2020 \$3.13	7100-004			
		WATKINS MOTOR LINES INC.	Claims Distribution - Thu, 09-03-2020 \$1.87	7100-004			
		REPUBLIC PARKING	Claims Distribution - Thu, 09-03-2020 \$2.40	7100-004			
		AMERIGAS	Claims Distribution - Thu, 09-03-2020 \$2.42	7100-004			
		GEORGE L. JONES	Claims Distribution - Thu, 09-03-2020 \$4.34	7100-004			
		NATURAL STATE GLASS	Claims Distribution - Thu, 09-03-2020 \$3.63	7100-004			
		NORTH HILLS FLORIST	Claims Distribution - Thu, 09-03-2020 \$4.06	7100-004			

Page Subtotals: \$0.00 \$0.00

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name:

George L. Miller (280160)

Bank Name:

Mechanics Bank

Account #:

*****6566 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		STEINER ELECTRIC COMPANY	Claims Distribution - Thu, 09-03-2020 \$2.76	7100-004			
		KINGS SANITATION SERVICE	Claims Distribution - Thu, 09-03-2020 \$2.29	7100-004			
		MARK K INC	Claims Distribution - Thu, 09-03-2020 \$2.98	7100-004			
		METROPOLITAN FIRE EXTINGUISHER	Claims Distribution - Thu, 09-03-2020 \$3.04	7100-004			
		HINCKLEY SPRING WATER CO.	Claims Distribution - Thu, 09-03-2020 \$2.48	7100-004			
		RITE-WELD SUPPLY INC	Claims Distribution - Thu, 09-03-2020 \$0.57	7100-004			
		INSPEC TECH	Claims Distribution - Thu, 09-03-2020 \$4.98	7100-004			
		PARKER SALES & SERVICE, INC	Claims Distribution - Thu, 09-03-2020 \$3.57	7100-004			
		SPECIALIZED ELECTRONICS	Claims Distribution - Thu, 09-03-2020 \$4.72	7100-004			
		FIUSCHE ENTERPRISES INC	Claims Distribution - Thu, 09-03-2020 \$4.91	7100-004			
		TAX-AIR	Claims Distribution - Thu, 09-03-2020 \$1.87	7100-004			
		HI SPEED HOIST	Claims Distribution - Thu, 09-03-2020 \$4.58	7100-004			
		A-1 GLOVE & TRUCKING	Claims Distribution - Thu, 09-03-2020 \$4.27	7100-004			
		I. B. T. , INC	Claims Distribution - Thu, 09-03-2020 \$0.70	7100-004			
		AARON H. GOLD	Claims Distribution - Thu, 09-03-2020 \$3.41	7100-004			
		DEIBEL LABORATORIES	Claims Distribution - Thu, 09-03-2020 \$0.73	7100-004			

Page Subtotals: \$0.00 \$0.00

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: Mechanics Bank

Account #: *****6566 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		JOHN GILL	Claims Distribution - Thu, 09-03-2020 \$2.45	7100-004			
		ADD - VANTAGE CASTERS	Claims Distribution - Thu, 09-03-2020 \$0.82	7100-004			
		SLOAN FLUID ACCESSORIES, INC	Claims Distribution - Thu, 09-03-2020 \$4.32	7100-004			
		YATES WRECKER	Claims Distribution - Thu, 09-03-2020 \$2.18	7100-004			
		JO ANN SMITH	Claims Distribution - Thu, 09-03-2020 \$4.46	7100-004			
		PARTS ASSOCIATES, INC.	Claims Distribution - Thu, 09-03-2020 \$2.43	7100-004			
		QUALITY PETROLEUM, INC	Claims Distribution - Thu, 09-03-2020 \$4.35	7100-004			
		LOMA SYSTEMS INC	Claims Distribution - Thu, 09-03-2020 \$4.39	7100-004			
		CORTNEY P. KEASLER	Claims Distribution - Thu, 09-03-2020 \$2.33	7100-004			
		KATHRYN A. CORDELL	Claims Distribution - Thu, 09-03-2020 \$0.50	7100-004			
		BEVERLY MARRIS	Claims Distribution - Thu, 09-03-2020 \$2.48	7100-004			
		ARBUCKLE SUPPLY CO	Claims Distribution - Thu, 09-03-2020 \$4.64	7100-004			
		KENNETH JACKSON	Claims Distribution - Thu, 09-03-2020 \$3.10	7100-004			
		REFRIGERATION & ELECTRIC	Claims Distribution - Thu, 09-03-2020 \$1.77	7100-004			
12/08/20		Google	Google Refund	1280-000	0.31		151.92
12/08/20	700144	KENNETH D. TEMPLIN	Combined dividend payments for Claim #1418A, 1418B LOST IN MAIL Stopped: check issued on 10/28/2020			-3,230.66	3,382.58

Page Subtotals: \$0.31 -3,230.66

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: Mechanics Bank

Account #: *****6566 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		KENNETH D. TEMPLIN	Claims Distribution - Thu, 09-03-2020 \$3,178.27	5300-005			
		KENNETH D. TEMPLIN	Claims Distribution - Thu, 09-03-2020 \$52.39	7100-005			
12/08/20	700509	BERNESTINE PATTERSON	Distribution payment - Claim #1121B Dividend paid at 1.24% of \$2,431.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] LOST IN MAIL Stopped: check issued on 10/28/2020	7100-005		-30.18	3,412.76
12/08/20	700621	BERNESTINE PATTERSON	Distribution payment - Claim #1121B Dividend paid at 1.24% of \$2,431.00 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		30.18	3,382.58
12/08/20	700622	KENNETH D. TEMPLIN	Combined dividend payments for Claim #1418A, 1418B			3,230.66	151.92
		KENNETH D. TEMPLIN	Claims Distribution - Thu, 09-03-2020 \$3,178.27	5300-000			
		KENNETH D. TEMPLIN	Claims Distribution - Thu, 09-03-2020 \$52.39	7100-000			
12/28/20	700210	DOLLARLAND, INC. ET AL	Distribution payment - Claim #98 Dividend paid at 1.82% of \$15,505.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] OUT OF BUSINESS Voided: check issued on 10/28/2020	7100-004		-281.59	433.51
01/11/21	700171	Pinellas County Utilities	Distribution payment - Claim #KCC575 Dividend paid at 1.82% of \$2,578.52 pursuant to Court Order dated 10/28/2020 [D.I. 989] SATISFIED Voided: check issued on 10/28/2020	7100-004		-46.83	480.34
01/11/21	700184	CITY OF CHATTANOOGA	Distribution payment - Claim #18u Dividend paid at 1.82% of \$23,505.93 pursuant to Court Order dated 10/28/2020 [D.I. 989] SATISFIED Voided: check issued on 10/28/2020	7100-004		-426.89	907.23
01/27/21	700033	DOYLE A. MASSENGILL	Distribution payment - Claim #427 Dividend paid at 68.35% of \$886.55 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	5300-004		-605.96	1,513.19
01/27/21	700173	Three G Services Inc.	Distribution payment - Claim #KCC578 Dividend paid at 1.82% of \$12,054.24 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-218.92	1,732.11

Page Subtotals: \$0.00 \$1,650.47

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Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: Mechanics Bank

Account #: *****6566 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/27/21	700196	COFACE NORTH AMERICA	Distribution payment - Claim #62 Dividend paid at 1.82% of \$410,486.58 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-7,454.90	9,187.01
01/27/21	700208	THE REVERE GROUP, LIMITED, INC.	Distribution payment - Claim #91B Dividend paid at 1.82% of \$41,422.61 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-752.28	9,939.29
01/27/21	700214	SOUTHERN GRAPHIC SYSTEMS INC	Distribution payment - Claim #278 Dividend paid at 1.82% of \$16,252.48 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-295.16	10,234.45
01/27/21	700226	CERIDIAN CORPORATION	Distribution payment - Claim #305 Dividend paid at 1.82% of \$1,597.84 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-29.02	10,263.47
01/27/21	700227	ADVANTAGE TRANSPORTATION	Distribution payment - Claim #306 Dividend paid at 1.82% of \$18,999.02 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-345.04	10,608.51
01/27/21	700228	HILLCREST ANESTHESIA	Distribution payment - Claim #307 Dividend paid at 1.82% of \$480.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-8.72	10,617.23
01/27/21	700235	IGA, INC	Distribution payment - Claim #332 Dividend paid at 1.82% of \$11,500.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-208.85	10,826.08
01/27/21	700236	CONTROL DYNAMICS INC	Distribution payment - Claim #334 Dividend paid at 1.82% of \$592.11 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-10.75	10,836.83
01/27/21	700237	PURITY DRINKING WATED	Distribution payment - Claim #335 Dividend paid at 1.82% of \$1,009.48 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-18.33	10,855.16
01/27/21	700246	BILLY D COX LEASING	Distribution payment - Claim #346 Dividend paid at 1.82% of \$18,235.66 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-331.18	11,186.34
01/27/21	700250	AMERICAN CHOCOLATE MOULD	Distribution payment - Claim #353 Dividend paid at 1.82% of \$342.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-6.21	11,192.55

Page Subtotals: \$0.00 -\$9,460.44

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Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: Mechanics Bank

Account #: *****6566 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/27/21	700254	UNIFORMS OF AMERICA	Distribution payment - Claim #360 Dividend paid at 1.82% of \$5,042.55 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-91.58	11,284.13
01/27/21	700257	MOMAR	Distribution payment - Claim #368 Dividend paid at 1.82% of \$435.37 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-7.91	11,292.04
01/27/21	700260	CLIFF SOPER CO INC	Distribution payment - Claim #377 Dividend paid at 1.82% of \$2,076.26 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-37.71	11,329.75
01/27/21	700265	AMERICAN ENGRAVING COMPANY	Distribution payment - Claim #386 Dividend paid at 1.82% of \$7,095.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-128.85	11,458.60
01/27/21	700266	SEYFARTH SHAW	Distribution payment - Claim #387 Dividend paid at 1.82% of \$14,214.89 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-258.16	11,716.76
01/27/21	700273	S P I POLYOLS INC	Distribution payment - Claim #401 Dividend paid at 1.82% of \$82,865.02 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-1,504.92	13,221.68
01/27/21	700292	D. L. LIBBY, INC	Distribution payment - Claim #450 Dividend paid at 1.82% of \$27,032.10 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-490.93	13,712.61
01/27/21	700293	KEATHLY-PATTERSON ELECTRIC	Distribution payment - Claim #451 Dividend paid at 1.82% of \$977.98 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-17.76	13,730.37
01/27/21	700297	TIC GUMS	Distribution payment - Claim #459 Dividend paid at 1.82% of \$814.64 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-14.79	13,745.16
01/27/21	700299	CONSOLIDATED PLASTICS CO	Distribution payment - Claim #464 Dividend paid at 1.82% of \$457.27 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-8.30	13,753.46
01/27/21	700302	FISHER & PHILLIPS LLP	Distribution payment - Claim #474 Dividend paid at 1.82% of \$589.80 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-10.71	13,764.17

Page Subtotals: \$0.00 -\$2,571.62

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Cash Receipts And Disbursements Record

Exhibit 9
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Case No.: 04-10104- CSS	Trustee Name: George L. Miller (280160)
Case Name: BAKE-LINE GROUP, LLC	Bank Name: Mechanics Bank
Taxpayer ID #: **_***1930	Account #: *****6566 Checking Account
For Period Ending: 10/14/2021	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/27/21	700303	CARL ERIC JOHNSON , INC	Distribution payment - Claim #478 Dividend paid at 1.82% of \$24,572.19 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-446.26	14,210.43
01/27/21	700304	COLOR ASSOCIATES	Distribution payment - Claim #479 Dividend paid at 1.82% of \$36,895.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-670.05	14,880.48
01/27/21	700307	Archer Daniels Midland Company	Distribution payment - Claim #484-2 Dividend paid at 1.82% of \$1,574,458.34 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-28,593.94	43,474.42
01/27/21	700310	RV INDUSTRIES INC.	Distribution payment - Claim #488 Dividend paid at 1.82% of \$11,562.34 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-209.99	43,684.41
01/27/21	700314	SOUTHERN FABRICATION	Distribution payment - Claim #496 Dividend paid at 1.82% of \$2,914.95 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-52.94	43,737.35
01/27/21	700316	MASTER PUMPS & EQUIPMENT	Distribution payment - Claim #498 Dividend paid at 1.82% of \$979.09 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-17.78	43,755.13
01/27/21	700327	The Amalgamated Sugar Company, LLC	Distribution payment - Claim #528 Dividend paid at 1.82% of \$510,789.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-9,276.51	53,031.64
01/27/21	700331	PILOT AIR FREIGHT CORP.	Distribution payment - Claim #534 Dividend paid at 1.82% of \$888.25 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-16.13	53,047.77
01/27/21	700333	GARVEY'S OFFICE PRODUCTS	Distribution payment - Claim #538 Dividend paid at 1.82% of \$2,700.63 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-49.05	53,096.82
01/27/21	700356	AWC PAINT CENTER	Distribution payment - Claim #580 Dividend paid at 1.82% of \$326.50 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-5.93	53,102.75
01/27/21	700371	SERVICE TRANSPORT, INC.	Distribution payment - Claim #626 Dividend paid at 1.82% of \$143,166.50 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-2,600.07	55,702.82

Page Subtotals: **\$0.00 -\$41,938.65**

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: Mechanics Bank

Account #: *****6566 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/27/21	700374	BARRY CALLEBAUT U.S.A. INC.	Distribution payment - Claim #634 Dividend paid at 1.82% of \$45,226.74 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-821.37	56,524.19
01/27/21	700384	ACTION MARKETING	Distribution payment - Claim #651 Dividend paid at 1.82% of \$2,063.79 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-37.48	56,561.67
01/27/21	700385	BENDER-GOODMAN CO., INC	Distribution payment - Claim #654 Dividend paid at 1.82% of \$36,566.31 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-664.09	57,225.76
01/27/21	700386	BONNIE MCCARROLL	Distribution payment - Claim #655B Dividend paid at 1.24% of \$1,239.60 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-15.39	57,241.15
01/27/21	700389	ALONSO M. FERNANDEZ	Distribution payment - Claim #661B Dividend paid at 1.82% of \$576.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-10.46	57,251.61
01/27/21	700390	MANPOWER, INC.	Distribution payment - Claim #662 Dividend paid at 1.82% of \$3,479.48 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-63.19	57,314.80
01/27/21	700392	VANTAGE LOGISTICS	Distribution payment - Claim #675 Dividend paid at 1.82% of \$149,177.63 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-2,709.23	60,024.03
01/27/21	700393	ARAMARK (UNIFORMS)	Distribution payment - Claim #677 Dividend paid at 1.82% of \$33,658.53 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-611.28	60,635.31
01/27/21	700394	SOONER LIFT INC	Distribution payment - Claim #680 Dividend paid at 1.82% of \$4,364.63 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-79.27	60,714.58
01/27/21	700397	BEST WAY	Distribution payment - Claim #692 Dividend paid at 1.82% of \$1,000.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-18.16	60,732.74
01/27/21	700398	NED V.ZIZZO, INC.	Distribution payment - Claim #695 Dividend paid at 1.82% of \$353.90 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-6.43	60,739.17

Page Subtotals: \$0.00 -\$5,036.35

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name:

George L. Miller (280160)

Bank Name:

Mechanics Bank

Account #:

*****6566 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/27/21	700399	ROCK DISPOSAL, INC	Distribution payment - Claim #704 Dividend paid at 1.82% of \$690.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-12.53	60,751.70
01/27/21	700623	COFACE NORTH AMERICA	Distribution payment - Claim #62 Dividend paid at 1.82% of \$410,486.58 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 04/28/2021	7100-005		7,454.90	53,296.80
01/27/21	700624	BENDER-GOODMAN CO., INC	Distribution payment - Claim #654 Dividend paid at 1.82% of \$36,566.31 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 02/17/2021	7100-004		664.09	52,632.71
01/27/21	700625	THE REVERE GROUP, LIMITED, INC.	Distribution payment - Claim #91B Dividend paid at 1.82% of \$41,422.61 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 02/22/2021	7100-004		752.28	51,880.43
01/27/21	700626	SOUTHERN GRAPHIC SYSTEMS INC	Distribution payment - Claim #278 Dividend paid at 1.82% of \$16,252.48 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		295.16	51,585.27
01/27/21	700627	CERIDIAN CORPORATION	Distribution payment - Claim #305 Dividend paid at 1.82% of \$1,597.84 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 04/28/2021	7100-005		29.02	51,556.25
01/27/21	700628	ADVANTAGE TRANSPORTATION	Distribution payment - Claim #306 Dividend paid at 1.82% of \$18,999.02 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		345.04	51,211.21
01/27/21	700629	HILLCREST ANESTHESIA	Distribution payment - Claim #307 Dividend paid at 1.82% of \$480.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 04/28/2021	7100-005		8.72	51,202.49
01/27/21	700630	IGA, INC	Distribution payment - Claim #332 Dividend paid at 1.82% of \$11,500.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 04/28/2021	7100-005		208.85	50,993.64
01/27/21	700631	CONTROL DYNAMICS INC	Distribution payment - Claim #334 Dividend paid at 1.82% of \$592.11 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 02/22/2021	7100-004		10.75	50,982.89
01/27/21	700632	PURITY DRINKING WATED	Distribution payment - Claim #335 Dividend paid at 1.82% of \$1,009.48 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		18.33	50,964.56
01/27/21	700633	BILLY D COX LEASING	Distribution payment - Claim #346 Dividend paid at 1.82% of \$18,235.66 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 04/28/2021	7100-005		331.18	50,633.38
01/27/21	700634	AMERICAN CHOCOLATE MOULD	Distribution payment - Claim #353 Dividend paid at 1.82% of \$342.00 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		6.21	50,627.17

Page Subtotals: \$0.00 \$10,112.00

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: Mechanics Bank

Account #: *****6566 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/27/21	700635	MOMAR	Distribution payment - Claim #368 Dividend paid at 1.82% of \$435.37 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		7.91	50,619.26
01/27/21	700636	CLIFF SOPER CO INC	Distribution payment - Claim #377 Dividend paid at 1.82% of \$2,076.26 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		37.71	50,581.55
01/27/21	700637	AMERICAN ENGRAVING COMPANY	Distribution payment - Claim #386 Dividend paid at 1.82% of \$7,095.00 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		128.85	50,452.70
01/27/21	700638	SEYFARTH SHAW	Distribution payment - Claim #387 Dividend paid at 1.82% of \$14,214.89 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 02/22/2021	7100-004		258.16	50,194.54
01/27/21	700639	S P I POLYOLS INC	Distribution payment - Claim #401 Dividend paid at 1.82% of \$82,865.02 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		1,504.92	48,689.62
01/27/21	700640	KEATHLY-PATTERSON ELECTRIC	Distribution payment - Claim #451 Dividend paid at 1.82% of \$977.98 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		17.76	48,671.86
01/27/21	700641	TIC GUMS	Distribution payment - Claim #459 Dividend paid at 1.82% of \$814.64 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		14.79	48,657.07
01/27/21	700642	FISHER & PHILLIPS LLP	Distribution payment - Claim #474 Dividend paid at 1.82% of \$589.80 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 04/28/2021	7100-005		10.71	48,646.36
01/27/21	700643	CARL ERIC JOHNSON , INC	Distribution payment - Claim #478 Dividend paid at 1.82% of \$24,572.19 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		446.26	48,200.10
01/27/21	700644	COLOR ASSOCIATES	Distribution payment - Claim #479 Dividend paid at 1.82% of \$36,895.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 03/26/2021	7100-004		670.05	47,530.05
01/27/21	700645	RV INDUSTRIES INC.	Distribution payment - Claim #488 Dividend paid at 1.82% of \$11,562.34 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		209.99	47,320.06
01/27/21	700646	SOUTHERN FABRICATION	Distribution payment - Claim #496 Dividend paid at 1.82% of \$2,914.95 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 02/24/2021	7100-004		52.94	47,267.12
01/27/21	700647	MASTER PUMPS & EQUIPMENT	Distribution payment - Claim #498 Dividend paid at 1.82% of \$979.09 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		17.78	47,249.34
01/27/21	700648	The Amalgamated Sugar Company, LLC	Distribution payment - Claim #528 Dividend paid at 1.82% of \$510,789.00 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		9,276.51	37,972.83
01/27/21	700649	PILOT AIR FREIGHT CORP.	Distribution payment - Claim #534 Dividend paid at 1.82% of \$888.25 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		16.13	37,956.70

Page Subtotals: \$0.00 \$12,670.47

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: Mechanics Bank

Account #: *****6566 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/27/21	700650	GARVEY'S OFFICE PRODUCTS	Distribution payment - Claim #538 Dividend paid at 1.82% of \$2,700.63 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		49.05	37,907.65
01/27/21	700651	AWC PAINT CENTER	Distribution payment - Claim #580 Dividend paid at 1.82% of \$326.50 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 04/28/2021	7100-005		5.93	37,901.72
01/27/21	700652	SERVICE TRANSPORT, INC.	Distribution payment - Claim #626 Dividend paid at 1.82% of \$143,166.50 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 02/24/2021	7100-004		2,600.07	35,301.65
01/28/21	700028	JESUS SANCHEZ	Distribution payment - Claim #311 Dividend paid at 68.35% of \$1,547.70 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	5300-004		-1,057.85	36,359.50
01/28/21	700030	HOYL GRAHAM	Distribution payment - Claim #320 Dividend paid at 68.35% of \$1,616.80 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	5300-004		-1,105.09	37,464.59
01/28/21	700031	ANNA BURNS	Distribution payment - Claim #323 Dividend paid at 68.35% of \$329.60 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	5300-004		-225.28	37,689.87
01/28/21	700032	TANYA CHOATE	Distribution payment - Claim #426 Dividend paid at 68.35% of \$1,652.80 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	5300-004		-1,129.69	38,819.56
01/28/21	700036	LINDA ERWIN	Distribution payment - Claim #463B Dividend paid at 68.35% of \$2,606.10 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	5300-004		-1,781.27	40,600.83
01/28/21	700037	BARBARA HUGHES	Distribution payment - Claim #470B Dividend paid at 68.35% of \$826.40 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	5300-004		-564.84	41,165.67
01/28/21	700038	OCIE D. WILSON	Distribution payment - Claim #471 Dividend paid at 68.35% of \$800.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	5300-004		-546.80	41,712.47
01/28/21	700040	ALICIA A. AYALA	Distribution payment - Claim #501 Dividend paid at 68.35% of \$324.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	5300-004		-221.45	41,933.92

Page Subtotals: \$0.00 -\$3,977.22

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: Mechanics Bank

Account #: *****6566 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/28/21	700044	Socorro Fraire	Distribution payment - Claim #514 Dividend paid at 64.35% of \$1,050.40 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	5300-004		-675.94	42,609.86
01/28/21	700045	LEROY SHIPLEY	Distribution payment - Claim #521 Dividend paid at 68.35% of \$1,465.02 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	5300-004		-1,001.35	43,611.21
01/28/21	700046	ELGAAEN-BOOTH & CO	Combined dividend payments for Claim #531-1, 531-2 Voided: check issued on 10/28/2020			-4,846.22	48,457.43
		ELGAAEN-BOOTH & CO	Claims Distribution - Thu, 09-03-2020 \$4,650.00	5300-004			
		ELGAAEN-BOOTH & CO	Claims Distribution - Thu, 09-03-2020 \$196.22	7100-004			
01/28/21	700052	MELONIE BASINGER	Combined dividend payments for Claim #628B, 628A Voided: check issued on 10/28/2020			-218.76	48,676.19
		MELONIE BASINGER	Claims Distribution - Thu, 09-03-2020 \$201.91	5300-004			
		MELONIE BASINGER	Claims Distribution - Thu, 09-03-2020 \$16.85	7100-004			
01/28/21	700053	M. GUADALUPE SANCHEZ	Distribution payment - Claim #631 Dividend paid at 68.35% of \$248.22 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	5300-004		-169.66	48,845.85
01/28/21	700054	RICHARD E. SHINN	Distribution payment - Claim #646 Dividend paid at 68.35% of \$1,385.11 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	5300-004		-946.72	49,792.57
01/28/21	700056	RUSSELL D. KRETZSCHMAR	Distribution payment - Claim #666B Dividend paid at 68.35% of \$1,014.75 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	5300-004		-693.59	50,486.16
01/28/21	700057	JENNY L. EHRET	Distribution payment - Claim #681 Dividend paid at 68.35% of \$600.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	5300-004		-410.10	50,896.26
01/28/21	700060	ALFONZO SNEED	Distribution payment - Claim #701 Dividend paid at 68.35% of \$1,100.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	5300-004		-751.85	51,648.11

Page Subtotals: \$0.00 -\$9,714.19

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS
Case Name: BAKE-LINE GROUP, LLC
Taxpayer ID #: **_***1930
For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)
Bank Name: Mechanics Bank
Account #: *****6566 Checking Account
Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/28/21	700061	LYNETTE M. NEIMEYER	Distribution payment - Claim #708 Dividend paid at 68.35% of \$64.05 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	5300-004		-43.78	51,691.89
01/28/21	700062	TOMMY SHIPLEY	Distribution payment - Claim #719 Dividend paid at 68.35% of \$1,014.07 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	5300-004		-693.12	52,385.01
01/28/21	700063	TOMMY L. DAVIS	Distribution payment - Claim #725 Dividend paid at 68.35% of \$943.80 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	5300-004		-645.08	53,030.09
01/28/21	700067	JOSEPH PULLEN	Distribution payment - Claim #766 Dividend paid at 68.35% of \$2,109.36 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	5300-004		-1,441.74	54,471.83
01/28/21	700069	CHERYL WITCHER	Distribution payment - Claim #774 Dividend paid at 68.35% of \$804.20 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	5300-004		-549.67	55,021.50
01/28/21	700070	PEDRO M. FERNANDEZ	Combined dividend payments for Claim #778B, 778A Voided: check issued on 10/28/2020			-54.49	55,075.99
		PEDRO M. FERNANDEZ	Claims Distribution - Thu, 09-03-2020 \$45.69	5300-004			
		PEDRO M. FERNANDEZ	Claims Distribution - Thu, 09-03-2020 \$8.80	7100-004			
01/28/21	700071	TIMOTHY L. WITCHER	Distribution payment - Claim #786 Dividend paid at 68.35% of \$1,297.77 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	5300-004		-887.03	55,963.02
01/28/21	700074	EDDIE A. HILL	Distribution payment - Claim #844 Dividend paid at 68.35% of \$1,744.36 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	5300-004		-1,192.27	57,155.29
01/28/21	700075	ROBERT C. BROWN	Combined dividend payments for Claim #848A, 848B Voided: check issued on 10/28/2020			-1,695.39	58,850.68
		ROBERT C. BROWN	Claims Distribution - Thu, 09-03-2020 \$1,661.68	5300-004			
		ROBERT C. BROWN	Claims Distribution - Thu, 09-03-2020 \$33.71	7100-004			

Page Subtotals: \$0.00 -\$7,202.57

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: Mechanics Bank

Account #: *****6566 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/28/21	700076	CATHERINE L. MCDONALD	Distribution payment - Claim #852 Dividend paid at 68.35% of \$504.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	5300-004		-344.48	59,195.16
01/28/21	700077	JOSE F. DUENAS	Distribution payment - Claim #856 Dividend paid at 68.35% of \$313.70 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	5300-004		-214.41	59,409.57
01/28/21	700078	SHERRY F. PHILLIPS-MUELLER	Distribution payment - Claim #861 Dividend paid at 68.35% of \$437.20 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	5300-004		-298.82	59,708.39
01/28/21	700079	SAN JUANITA J. FLORES	Combined dividend payments for Claim #862B, 862A Voided: check issued on 10/28/2020			-57.54	59,765.93
		SAN JUANITA J. FLORES	Claims Distribution - Thu, 09-03-2020 \$52.16	5300-004			
		SAN JUANITA J. FLORES	Claims Distribution - Thu, 09-03-2020 \$5.38	7100-004			
01/28/21	700083	GARY WOODRUFF	Distribution payment - Claim #908B Dividend paid at 68.35% of \$833.43 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	5300-004		-569.66	60,335.59
01/28/21	700084	LAURA A. EPPERSON	Distribution payment - Claim #912 Dividend paid at 68.35% of \$826.40 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	5300-004		-564.84	60,900.43
01/28/21	700085	BRENDA NIX	Distribution payment - Claim #914B Dividend paid at 68.35% of \$800.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	5300-004		-546.80	61,447.23
01/28/21	700087	VIOLA PEERY	Distribution payment - Claim #917 Dividend paid at 68.35% of \$413.20 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	5300-004		-282.42	61,729.65
01/28/21	700089	DANNY L. SPROUSE	Distribution payment - Claim #970 Dividend paid at 68.35% of \$743.21 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	5300-004		-507.98	62,237.63
01/28/21	700090	MARY A. FAULKENBERRY	Combined dividend payments for Claim #974A, 974B Voided: check issued on 10/28/2020			-3,191.67	65,429.30

Page Subtotals: \$0.00 -\$6,578.62

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: Mechanics Bank

Account #: *****6566 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		MARY A. FAULKENBERRY	Claims Distribution - Thu, 09-03-2020 \$3,178.27	5300-004			
		MARY A. FAULKENBERRY	Claims Distribution - Thu, 09-03-2020 \$13.40	7100-004			
01/28/21	700091	PHILLIP N. GRIFFITH	Distribution payment - Claim #976 Dividend paid at 68.35% of \$785.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	5300-004		-536.55	65,965.85
01/28/21	700096	RICKEY L. SELF	Distribution payment - Claim #1027 Dividend paid at 68.35% of \$1,523.20 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	5300-004		-1,041.10	67,006.95
01/28/21	700097	JAMES C. GOODNER	Distribution payment - Claim #1040 Dividend paid at 68.35% of \$410.85 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	5300-004		-280.82	67,287.77
01/28/21	700098	EDWIN C. LUNDIEN	Combined dividend payments for Claim #1053A, 1053B Voided: check issued on 10/28/2020			-488.29	67,776.06
		EDWIN C. LUNDIEN	Claims Distribution - Thu, 09-03-2020 \$438.60	5300-004			
		EDWIN C. LUNDIEN	Claims Distribution - Thu, 09-03-2020 \$49.69	7100-004			
01/28/21	700099	RODRICK DIGGS	Distribution payment - Claim #1063 Dividend paid at 68.35% of \$2,537.22 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	5300-004		-1,734.19	69,510.25
01/28/21	700101	STEVEN L. SMITH	Combined dividend payments for Claim #1075A, 1075B Voided: check issued on 10/28/2020			-3,205.41	72,715.66
		STEVEN L. SMITH	Claims Distribution - Thu, 09-03-2020 \$3,178.27	5300-004			
		STEVEN L. SMITH	Claims Distribution - Thu, 09-03-2020 \$27.14	7100-004			
01/28/21	700102	CORLISS REECE	Distribution payment - Claim #1076 Dividend paid at 68.35% of \$1,931.73 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	5300-004		-1,320.33	74,035.99

Page Subtotals: \$0.00 -\$8,606.69

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: Mechanics Bank

Account #: *****6566 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/28/21	700103	ELSA REECE	Distribution payment - Claim #1088 Dividend paid at 68.35% of \$404.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	5300-004		-276.13	74,312.12
01/28/21	700104	VUNITA G. PETERSON	Distribution payment - Claim #1093 Dividend paid at 68.36% of \$82.64 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	5300-004		-56.49	74,368.61
01/28/21	700105	DAXA M. DESAI	Distribution payment - Claim #1095 Dividend paid at 68.35% of \$819.67 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	5300-004		-560.24	74,928.85
01/28/21	700106	JEFFREY REECE	Distribution payment - Claim #1097 Dividend paid at 68.35% of \$1,499.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	5300-004		-1,024.56	75,953.41
01/28/21	700109	FELICIANO SANCHEZ	Distribution payment - Claim #1109 Dividend paid at 68.35% of \$1,240.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	5300-004		-847.54	76,800.95
01/28/21	700111	DANIEL M. HAYNES	Distribution payment - Claim #1129 Dividend paid at 68.35% of \$1,304.74 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	5300-004		-891.79	77,692.74
01/28/21	700113	PATRICE K. FISHER	Combined dividend payments for Claim #1175A, 1175B Voided: check issued on 10/28/2020			-2,096.73	79,789.47
		PATRICE K. FISHER	Claims Distribution - Thu, 09-03-2020 \$1,948.65	5300-004			
		PATRICE K. FISHER	Claims Distribution - Thu, 09-03-2020 \$148.08	7100-004			
01/28/21	700114	RANDY BRINTLE	Distribution payment - Claim #1176 Dividend paid at 68.35% of \$1,443.92 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	5300-004		-986.92	80,776.39
01/28/21	700116	WARREN JENNINGS	Distribution payment - Claim #1184-2 Dividend paid at 68.35% of \$1,380.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	5300-004		-943.23	81,719.62
01/28/21	700117	CAROL BRALLEY	Distribution payment - Claim #1190 Dividend paid at 68.35% of \$766.34 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	5300-004		-523.80	82,243.42

Page Subtotals: \$0.00 - \$8,207.43

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: Mechanics Bank

Account #: *****6566 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/28/21	700118	REBECCA J. MILLER	Distribution payment - Claim #1191B Dividend paid at 68.35% of \$1,220.74 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	5300-004		-834.37	83,077.79
01/28/21	700119	REBECCA NED	Distribution payment - Claim #1192 Dividend paid at 68.35% of \$904.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	5300-004		-617.88	83,695.67
01/28/21	700126	JANICE JONES	Distribution payment - Claim #1220 Dividend paid at 68.35% of \$1,049.10 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	5300-004		-717.07	84,412.74
01/28/21	700129	ROSA M. SALAS	Distribution payment - Claim #1259-2 Dividend paid at 68.35% of \$1,680.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	5300-004		-1,148.28	85,561.02
01/28/21	700132	CAROLYN THOMAS	Distribution payment - Claim #1262B Dividend paid at 68.35% of \$413.20 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	5300-004		-282.42	85,843.44
01/28/21	700133	C. G. Heintz, Inc.	Combined dividend payments for Claim #1270-1, 1270-2 Voided: check issued on 10/28/2020			-4,714.41	90,557.85
		C. G. Heintz, Inc.	Claims Distribution - Thu, 09-03-2020 \$4,650.00	5300-004			
		C. G. Heintz, Inc.	Claims Distribution - Thu, 09-03-2020 \$64.41	7100-004			
01/28/21	700136	MARLA JACKSON	Distribution payment - Claim #1299 Dividend paid at 68.35% of \$665.57 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	5300-004		-454.91	91,012.76
01/28/21	700137	STANLEY JACKSON	Distribution payment - Claim #1302B Dividend paid at 68.35% of \$705.53 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	5300-004		-482.23	91,494.99
01/28/21	700138	JASON S. SHELL	Distribution payment - Claim #1372 Dividend paid at 68.35% of \$1,207.23 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	5300-004		-825.14	92,320.13
01/28/21	700139	LEE WRIGHT	Distribution payment - Claim #1384 Dividend paid at 68.35% of \$448.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	5300-004		-306.20	92,626.33

Page Subtotals: \$0.00 -\$10,382.91

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS	Trustee Name: George L. Miller (280160)
Case Name: BAKE-LINE GROUP, LLC	Bank Name: Mechanics Bank
Taxpayer ID #: **_***1930	Account #: *****6566 Checking Account
For Period Ending: 10/14/2021	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/28/21	700141	SANTIAGO A. VILLAREAL	Distribution payment - Claim #1396 Dividend paid at 68.35% of \$876.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	5300-004		-598.75	93,225.08
01/28/21	700142	EVIR QUINTANA	Distribution payment - Claim #1397 Dividend paid at 68.35% of \$756.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	5300-004		-516.73	93,741.81
01/28/21	700145	EVELYN JOHNSON	Distribution payment - Claim #1421 Dividend paid at 68.35% of \$721.49 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	5300-004		-493.14	94,234.95
01/28/21	700146	BARBRA A. ANDERSON	Distribution payment - Claim #1427 Dividend paid at 68.35% of \$2,235.73 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	5300-004		-1,528.11	95,763.06
01/28/21	700147	LISA WILSON	Distribution payment - Claim #1430 Dividend paid at 68.35% of \$433.71 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	5300-004		-296.44	96,059.50
01/28/21	700148	ALVIN WOODARD	Distribution payment - Claim #1432B Dividend paid at 68.35% of \$1,038.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	5300-004		-709.47	96,768.97
01/28/21	700157	GEORGINA HINOJOSA	Distribution payment - Claim #1530B Dividend paid at 68.35% of \$434.23 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	5300-004		-296.79	97,065.76
01/28/21	700175	C. Robert Leikam and R. Kip Leikam	Distribution payment - Claim #KCC580 Dividend paid at 1.82% of \$5,281.93 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-95.93	97,161.69
01/28/21	700179	MORTON SALT COMPANY	Distribution payment - Claim #8 Dividend paid at 1.82% of \$2,182.46 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-39.64	97,201.33
01/28/21	700180	LOGISCO DBA CENTRAL TERMINAL	Distribution payment - Claim #9B Dividend paid at 1.82% of \$24,706.22 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-448.69	97,650.02
01/28/21	700185	IBM CORPORATION	Distribution payment - Claim #21 Dividend paid at 1.82% of \$72,985.95 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-1,325.51	98,975.53

Page Subtotals: **\$0.00** **-\$6,349.20**

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: Mechanics Bank

Account #: *****6566 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/28/21	700187	AVAYA, INC.	Distribution payment - Claim #34 Dividend paid at 1.82% of \$6,428.24 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-116.74	99,092.27
01/28/21	700189	CSC	Distribution payment - Claim #42 Dividend paid at 1.82% of \$1,284.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-23.32	99,115.59
01/28/21	700191	CDW COMPUTER CENTERS	Distribution payment - Claim #51 Dividend paid at 1.82% of \$5,427.77 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-98.57	99,214.16
01/28/21	700192	NMHG FINANCIAL SERVICES INC	Distribution payment - Claim #52 Dividend paid at 1.82% of \$2,738.15 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-49.73	99,263.89
01/28/21	700202	CON-WAY TRANSPORTATION	Distribution payment - Claim #76 Dividend paid at 1.82% of \$7,587.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-137.79	99,401.68
01/28/21	700206	MONTOLA GROWERS, INC.	Distribution payment - Claim #88 Dividend paid at 1.82% of \$110,032.90 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-1,998.32	101,400.00
01/28/21	700223	STERLING COMMERCE AMERICAS INC	Distribution payment - Claim #302 Dividend paid at 1.82% of \$1,391.05 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-25.26	101,425.26
01/28/21	700229	CURTIS JOHNSON	Distribution payment - Claim #319 Dividend paid at 1.82% of \$1,779.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-32.31	101,457.57
01/28/21	700239	SEARCH'N	Distribution payment - Claim #338 Dividend paid at 1.82% of \$432.32 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-7.85	101,465.42
01/28/21	700241	NETWORK MARKETING & SALES, INC	Distribution payment - Claim #341 Dividend paid at 1.82% of \$5,238.99 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-95.15	101,560.57
01/28/21	700252	CITICAPITAL TRAILER RENTAL	Distribution payment - Claim #357 Dividend paid at 1.82% of \$5,748.15 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-104.39	101,664.96

Page Subtotals: \$0.00 -\$2,689.43

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: Mechanics Bank

Account #: *****6566 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/28/21	700261	INTERSTATE VENDING, INC.	Distribution payment - Claim #379B Dividend paid at 1.82% of \$820.74 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-14.91	101,679.87
01/28/21	700279	SHARON A. GILBERT	Combined dividend payments for Claim #410B, 410C Voided: check issued on 10/28/2020			-95.73	101,775.60
		SHARON A. GILBERT	Claims Distribution - Thu, 09-03-2020 \$85.65	7100-004			
		SHARON A. GILBERT	Claims Distribution - Thu, 09-03-2020 \$10.08	7100-004			
01/28/21	700291	PRINTPACK, INC.	Distribution payment - Claim #449 Dividend paid at 1.82% of \$15,060.53 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-273.52	102,049.12
01/28/21	700298	BAKER SALES & MARKETING INC	Distribution payment - Claim #462B Dividend paid at 1.82% of \$18,945.52 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-344.07	102,393.19
01/28/21	700309	IFCO SYSTEMS N.A. INC	Distribution payment - Claim #487 Dividend paid at 1.82% of \$11,088.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-201.37	102,594.56
01/28/21	700325	INSTITUTIONAL PRINTING	Distribution payment - Claim #526 Dividend paid at 1.82% of \$4,149.39 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-75.36	102,669.92
01/28/21	700343	HLT OF TENNESSEE	Combined dividend payments for Claim #552, 553, 554, 555 Voided: check issued on 10/28/2020			-36.20	102,706.12
		HLT OF TENNESSEE	Claims Distribution - Thu, 09-03-2020 \$17.82	7100-004			
		HLT OF TENNESSEE	Claims Distribution - Thu, 09-03-2020 \$0.06	7100-004			
		HLT OF TENNESSEE	Claims Distribution - Thu, 09-03-2020 \$6.17	7100-004			
		HLT OF TENNESSEE	Claims Distribution - Thu, 09-03-2020 \$12.15	7100-004			

Page Subtotals: \$0.00 -\$1,041.16

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: Mechanics Bank

Account #: *****6566 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/28/21	700365	EXCELSIOR TRANSPARENT BAG MFG	Distribution payment - Claim #609 Dividend paid at 1.82% of \$39,438.45 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-716.25	103,422.37
01/28/21	700369	Proactive Sales and Marketing, Inc.	Distribution payment - Claim #619B Dividend paid at 1.82% of \$13,189.11 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-239.53	103,661.90
01/28/21	700372	NORWOOD MARKING SYSTEM	Distribution payment - Claim #627 Dividend paid at 1.82% of \$5,047.66 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-91.67	103,753.57
01/28/21	700377	PEDRO FERNANDEZ	Distribution payment - Claim #639B Dividend paid at 1.82% of \$2,780.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-50.49	103,804.06
01/28/21	700379	STONE CONTAINER CORP.	Distribution payment - Claim #643 Dividend paid at 1.82% of \$734,637.71 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-13,341.85	117,145.91
01/28/21	700381	VWR International, Inc.	Distribution payment - Claim #645 Dividend paid at 1.82% of \$604.07 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-10.97	117,156.88
01/28/21	700387	RODEN	Distribution payment - Claim #658 Dividend paid at 1.82% of \$8,545.36 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-155.19	117,312.07
01/28/21	700391	ENSIGN RIBBON BURNERS LLC	Distribution payment - Claim #669 Dividend paid at 1.82% of \$1,061.72 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-19.28	117,331.35
01/28/21	700401	KAMAN INDUSTRIAL ECHNOLOGIES	Distribution payment - Claim #712 Dividend paid at 1.82% of \$13,514.64 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-245.44	117,576.79
01/28/21	700407	MICHAEL CAMPBELL	Distribution payment - Claim #739B Dividend paid at 1.24% of \$799.20 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-9.92	117,586.71
01/28/21	700408	AMERICAN FOOD INGREDIENTS	Distribution payment - Claim #740 Dividend paid at 1.82% of \$2,492.36 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-45.26	117,631.97

Page Subtotals: \$0.00 -\$14,925.85

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: Mechanics Bank

Account #: *****6566 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/28/21	700411	ACORN PACKAGING	Distribution payment - Claim #748 Dividend paid at 1.82% of \$17,814.80 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-323.54	117,955.51
01/28/21	700413	CAN OAT MILLING	Distribution payment - Claim #752 Dividend paid at 1.82% of \$24,949.22 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-453.11	118,408.62
01/28/21	700414	BARNES PAINT-BODY	Distribution payment - Claim #760B Dividend paid at 1.82% of \$14,984.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-272.13	118,680.75
01/28/21	700415	CRG TECHNOLOGIES	Distribution payment - Claim #767 Dividend paid at 1.82% of \$7,000.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-127.13	118,807.88
01/28/21	700416	TENNESSEE VALLEY SECURITY	Distribution payment - Claim #772 Dividend paid at 1.82% of \$508.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-9.23	118,817.11
01/28/21	700420	SAFETY-KLEEN SYSTEMS INC	Distribution payment - Claim #794 Dividend paid at 1.82% of \$2,190.33 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-39.78	118,856.89
01/28/21	700421	WESTAFF	Distribution payment - Claim #795 Dividend paid at 1.82% of \$4,840.48 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-87.91	118,944.80
01/28/21	700422	HUMS'S HARDWARE & RENTAL	Distribution payment - Claim #798 Dividend paid at 1.82% of \$1,024.94 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-18.61	118,963.41
01/28/21	700424	LIBERTY MUTUAL INSURANCE GROUP	Distribution payment - Claim #803 Dividend paid at 1.82% of \$34,395.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-624.65	119,588.06
01/28/21	700426	STATELINE COPY PRODUCTS INC	Distribution payment - Claim #808 Dividend paid at 1.82% of \$1,294.65 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-23.51	119,611.57
01/28/21	700430	K&D DISTRIBUTION SERVICES, INC	Distribution payment - Claim #819 Dividend paid at 1.82% of \$5,197.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-94.38	119,705.95

Page Subtotals: \$0.00 -\$2,073.98

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Case No.: 04-10104- CSS	Trustee Name: George L. Miller (280160)
Case Name: BAKE-LINE GROUP, LLC	Bank Name: Mechanics Bank
Taxpayer ID #: **_***1930	Account #: *****6566 Checking Account
For Period Ending: 10/14/2021	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/28/21	700435	LONGVIEW FIBRE CO.	Distribution payment - Claim #840 Dividend paid at 1.82% of \$19,825.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-360.04	120,065.99
01/28/21	700440	U. S. INDUSTRIAL LUBRICANTS	Distribution payment - Claim #866 Dividend paid at 1.82% of \$4,433.56 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-80.52	120,146.51
01/28/21	700442	CAVANA USA	Distribution payment - Claim #870 Dividend paid at 1.82% of \$5,172.30 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-93.93	120,240.44
01/28/21	700445	NEXTIME, INC.	Distribution payment - Claim #881 Dividend paid at 1.82% of \$3,629.29 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-65.91	120,306.35
01/28/21	700449	KRAFT FOODS INC	Distribution payment - Claim #900 Dividend paid at 1.82% of \$4,150.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-75.37	120,381.72
01/28/21	700450	ALLIED BEARING SUPPLY	Distribution payment - Claim #901 Dividend paid at 1.82% of \$10,422.38 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-189.28	120,571.00
01/28/21	700452	BURDETTE-BECKMAN	Distribution payment - Claim #910 Dividend paid at 1.82% of \$1,341.40 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-24.36	120,595.36
01/28/21	700454	RONALD RHOADES	Distribution payment - Claim #919 Dividend paid at 1.82% of \$2,704.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-49.11	120,644.47
01/28/21	700458	FORMERS OF HOUSTON, INC	Distribution payment - Claim #928 Dividend paid at 1.82% of \$994.55 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-18.06	120,662.53
01/28/21	700459	OKLAHOMA CARDIOVASCULAR ASSOC.	Distribution payment - Claim #931 Dividend paid at 1.82% of \$627.40 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-11.39	120,673.92
01/28/21	700461	CONAGRA FOODS, INC.	Distribution payment - Claim #951 Dividend paid at 1.82% of \$121,808.25 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-2,212.18	122,886.10

Page Subtotals: **\$0.00** **-\$3,180.15**

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: Mechanics Bank

Account #: *****6566 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/28/21	700467	QPS STAFFING	Distribution payment - Claim #968 Dividend paid at 1.82% of \$74,370.82 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-1,350.66	124,236.76
01/28/21	700468	KHL ILLINOIS	Distribution payment - Claim #971 Dividend paid at 1.82% of \$6,932.10 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-125.89	124,362.65
01/28/21	700471	IPP LITHOCOLOR	Distribution payment - Claim #984 Dividend paid at 1.82% of \$13,189.44 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-239.54	124,602.19
01/28/21	700472	SHARPE STUDIO OF PHOTOGRAPHY	Distribution payment - Claim #987 Dividend paid at 1.82% of \$375.90 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-6.83	124,609.02
01/28/21	700473	HEALTH CONSERVATION	Distribution payment - Claim #996 Dividend paid at 1.82% of \$1,847.48 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-33.55	124,642.57
01/28/21	700474	HILLTOP TRANSPORTATION, INC	Distribution payment - Claim #1000 Dividend paid at 1.82% of \$3,515.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-63.84	124,706.41
01/28/21	700477	DEJARNETT SALES, INC.	Distribution payment - Claim #1017 Dividend paid at 1.82% of \$42,954.69 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-780.11	125,486.52
01/28/21	700481	C.H.ROBINSON CO.	Distribution payment - Claim #1026 Dividend paid at 1.82% of \$52,111.85 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-946.41	126,432.93
01/28/21	700484	IMPACT SALES	Distribution payment - Claim #1043B Dividend paid at 1.82% of \$2,098.60 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-38.11	126,471.04
01/28/21	700488	FEDERATED FOODS13	Distribution payment - Claim #1051 Dividend paid at 1.82% of \$139,892.50 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-2,540.61	129,011.65
01/28/21	700490	VENTURI STAFFING PARTNERS	Distribution payment - Claim #1060 Dividend paid at 1.82% of \$4,018.67 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-72.98	129,084.63

Page Subtotals: \$0.00 -\$6,198.53

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: Mechanics Bank

Account #: *****6566 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/28/21	700492	PERSONNEL SERVICES	Distribution payment - Claim #1074 Dividend paid at 1.82% of \$1,043.61 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voted: check issued on 10/28/2020	7100-004		-18.95	129,103.58
01/28/21	700495	C.M.JACKSON ASSOCIATES,INC	Distribution payment - Claim #1085 Dividend paid at 1.82% of \$6,815.14 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voted: check issued on 10/28/2020	7100-004		-123.77	129,227.35
01/28/21	700498	THURMAN BRYANT ELECTRIC SUPPLY	Distribution payment - Claim #1101 Dividend paid at 1.82% of \$3,074.18 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voted: check issued on 10/28/2020	7100-004		-55.83	129,283.18
01/28/21	700499	FASTENAL COMPANY	Distribution payment - Claim #1103 Dividend paid at 1.82% of \$3,089.57 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voted: check issued on 10/28/2020	7100-004		-56.11	129,339.29
01/28/21	700502	FMC CORPORATION	Distribution payment - Claim #1114 Dividend paid at 1.82% of \$11,740.65 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voted: check issued on 10/28/2020	7100-004		-213.22	129,552.51
01/28/21	700503	UNITED PARCEL SERVICE	Distribution payment - Claim #1115 Dividend paid at 1.82% of \$2,866.67 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voted: check issued on 10/28/2020	7100-004		-52.06	129,604.57
01/28/21	700507	INDUSTRIAL SPECIALTY CHEMICALS, INC	Distribution payment - Claim #1119 Dividend paid at 1.82% of \$3,584.85 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voted: check issued on 10/28/2020	7100-004		-65.10	129,669.67
01/28/21	700510	POMPEI BAKERY	Distribution payment - Claim #1122 Dividend paid at 1.82% of \$640.26 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voted: check issued on 10/28/2020	7100-004		-11.63	129,681.30
01/28/21	700512	SETHNESS PRODUCTS	Distribution payment - Claim #1127 Dividend paid at 1.82% of \$31,007.66 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voted: check issued on 10/28/2020	7100-004		-563.13	130,244.43
01/28/21	700515	LAKE CITY LOGISTICS-WHITEHEAD BROS.	Distribution payment - Claim #1136 Dividend paid at 1.82% of \$10,329.61 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voted: check issued on 10/28/2020	7100-004		-187.60	130,432.03
01/28/21	700519	TOMMY PRUSS	Combined dividend payments for Claim #1149B, 1150B, 1151B, 1152B, 1153B, 1155B, 1157B, 1158B, 1159B, 1160B, 1161B Voted: check issued on 10/28/2020			-922.98	131,355.01

Page Subtotals: \$0.00 -\$2,270.38

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: Mechanics Bank

Account #: *****6566 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		TOMMY PRUSS	Claims Distribution - Thu, 09-03-2020 \$195.45	7100-004			
		TOMMY PRUSS	Claims Distribution - Thu, 09-03-2020 \$0.40	7100-004			
		TOMMY PRUSS	Claims Distribution - Thu, 09-03-2020 \$1.29	7100-004			
		TOMMY PRUSS	Claims Distribution - Thu, 09-03-2020 \$15.80	7100-004			
		TOMMY PRUSS	Claims Distribution - Thu, 09-03-2020 \$4.16	7100-004			
		TOMMY PRUSS	Claims Distribution - Thu, 09-03-2020 \$548.09	7100-004			
		TOMMY PRUSS	Claims Distribution - Thu, 09-03-2020 \$63.91	7100-004			
		TOMMY PRUSS	Claims Distribution - Thu, 09-03-2020 \$40.04	7100-004			
		TOMMY PRUSS	Claims Distribution - Thu, 09-03-2020 \$36.66	7100-004			
		TOMMY PRUSS	Claims Distribution - Thu, 09-03-2020 \$1.47	7100-004			
		TOMMY PRUSS	Claims Distribution - Thu, 09-03-2020 \$15.71	7100-004			
01/28/21	700520	Thomas Pruss	Combined dividend payments for Claim #1154B, 1156B Voided: check issued on 10/28/2020			-6.11	131,361.12
		Thomas Pruss	Claims Distribution - Thu, 09-03-2020 \$5.44	7100-004			
		Thomas Pruss	Claims Distribution - Thu, 09-03-2020 \$0.67	7100-004			
01/28/21	700530	AMERICAN PACKAGING	Distribution payment - Claim #1185 Dividend paid at 1.82% of \$7,277.36 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-132.17	131,493.29

Page Subtotals: \$0.00 -\$138.28

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: Mechanics Bank

Account #: *****6566 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/28/21	700531	RGA CO INC	Distribution payment - Claim #1187 Dividend paid at 1.82% of \$2,750.80 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-49.96	131,543.25
01/28/21	700532	PACKAGING PRODUCTS CORP	Distribution payment - Claim #1200 Dividend paid at 1.82% of \$68,324.35 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-1,240.85	132,784.10
01/28/21	700542	D. THOMAS & ASSOCIATES	Distribution payment - Claim #1248B Dividend paid at 1.82% of \$29,670.21 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-538.84	133,322.94
01/28/21	700543	U.S. FLAVORS & FRAGRANCES, INC	Distribution payment - Claim #1249 Dividend paid at 1.82% of \$29,141.13 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-529.24	133,852.18
01/28/21	700544	PRIMACY RELOCATION, LLC	Distribution payment - Claim #1251 Dividend paid at 1.82% of \$6,151.62 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-111.72	133,963.90
01/28/21	700545	DOLCO PACKAGING	Distribution payment - Claim #1253 Dividend paid at 1.82% of \$21,469.05 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-389.90	134,353.80
01/28/21	700546	HAYSEN	Distribution payment - Claim #1254 Dividend paid at 1.82% of \$62,044.48 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-1,126.80	135,480.60
01/28/21	700548	EXXONMOBIL CHEMICAL COMPANY	Distribution payment - Claim #1263 Dividend paid at 1.82% of \$2,403.03 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-43.64	135,524.24
01/28/21	700552	J. B. HUNT	Distribution payment - Claim #1269 Dividend paid at 1.82% of \$642.42 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-11.67	135,535.91
01/28/21	700559	PAM LIVINGSTON	Distribution payment - Claim #1288B Dividend paid at 1.24% of \$11,507.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-142.84	135,678.75
01/28/21	700569	MALLET & CO INC	Distribution payment - Claim #1344 Dividend paid at 1.82% of \$2,890.08 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-52.49	135,731.24

Page Subtotals: \$0.00 -\$4,237.95

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Cash Receipts And Disbursements Record

Exhibit 9
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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: Mechanics Bank

Account #: *****6566 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/28/21	700571	WILLIAMS FOODS, INC.	Distribution payment - Claim #1352 Dividend paid at 1.82% of \$84,862.87 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voted: check issued on 10/28/2020	7100-004		-1,541.21	137,272.45
01/28/21	700572	PLIANT CORPORATION	Distribution payment - Claim #1353 Dividend paid at 1.82% of \$191,467.55 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voted: check issued on 10/28/2020	7100-004		-3,477.27	140,749.72
01/28/21	700576	TOPCO ASSOCIATES	Distribution payment - Claim #1380-2 Dividend paid at 1.82% of \$873,070.68 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voted: check issued on 10/28/2020	7100-004		-15,855.95	156,605.67
01/28/21	700578	NIGHT HAWK SECURITY	Distribution payment - Claim #1404 Dividend paid at 1.82% of \$775.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voted: check issued on 10/28/2020	7100-004		-14.07	156,619.74
01/28/21	700579	CONNIE A. CONDRA	Distribution payment - Claim #1412B Dividend paid at 1.82% of \$1,137.72 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voted: check issued on 10/28/2020	7100-004		-20.66	156,640.40
01/28/21	700585	OPTA FOOD INGREDIENTS	Distribution payment - Claim #1434 Dividend paid at 1.82% of \$8,456.58 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voted: check issued on 10/28/2020	7100-004		-153.58	156,793.98
01/28/21	700587	SMART & BOSTJANCICH	Distribution payment - Claim #1437 Dividend paid at 1.82% of \$922.50 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voted: check issued on 10/28/2020	7100-004		-16.75	156,810.73
01/28/21	700590	ROBARDS XPRESS, INC.	Distribution payment - Claim #1441 Dividend paid at 1.82% of \$13,299.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voted: check issued on 10/28/2020	7100-004		-241.52	157,052.25
01/28/21	700591	GARY ANDERSON TRUCKING, INC	Distribution payment - Claim #1445 Dividend paid at 1.82% of \$10,509.39 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voted: check issued on 10/28/2020	7100-004		-190.86	157,243.11
01/28/21	700592	G & L LOGISTICS, LLC	Distribution payment - Claim #1446 Dividend paid at 1.82% of \$1,690.68 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voted: check issued on 10/28/2020	7100-004		-30.70	157,273.81
01/28/21	700593	CITY OF CHATTANOOGA	Distribution payment - Claim #1512 Dividend paid at 1.82% of \$5,242.89 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voted: check issued on 10/28/2020	7100-004		-95.22	157,369.03

Page Subtotals: \$0.00 -\$21,637.79

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: Mechanics Bank

Account #: *****6566 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/28/21	700596	CANN BROKERAGE, INC.	Distribution payment - Claim #1532B Dividend paid at 1.82% of \$16,949.13 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-307.82	157,676.85
01/28/21	700597	CHASE-GOLDENBERG ASSOCIATES, INC.	Distribution payment - Claim #1536B Dividend paid at 1.82% of \$13,259.65 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-240.81	157,917.66
01/28/21	700599	YELLOW TRANSPORTATION, INC.	Distribution payment - Claim #1538B Dividend paid at 1.82% of \$7,822.49 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-142.07	158,059.73
01/28/21	700603	PRIMACY RELOCATION LLC	Distribution payment - Claim #1559 Dividend paid at 1.82% of \$3,353.38 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-60.90	158,120.63
01/28/21	700607	ROADWAY EXPRESS	Distribution payment - Claim #1566 Dividend paid at 1.82% of \$77,999.73 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-1,416.56	159,537.19
01/28/21	700653	BARRY CALLEBAUT U.S.A. LLC	Distribution payment - Claim #634 Dividend paid at 1.82% of \$45,226.74 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		821.37	158,715.82
01/28/21	700654	VWR International, Inc.	Distribution payment - Claim #645 Dividend paid at 1.82% of \$604.07 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		10.97	158,704.85
01/28/21	700655	LIBERTY MUTUAL INSURANCE GROUP	Distribution payment - Claim #803 Dividend paid at 1.82% of \$34,395.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 04/28/2021	7100-005		624.65	158,080.20
01/28/21	700656	RANDY BRINTLE	Distribution payment - Claim #1176 Dividend paid at 68.35% of \$1,443.92 pursuant to Court Order dated 10/28/2020 [D.I. 989]	5300-000		986.92	157,093.28
01/28/21	700657	UNITED PARCEL SERVICE	Distribution payment - Claim #1115 Dividend paid at 1.82% of \$2,866.67 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		52.06	157,041.22
01/28/21	700658	Three G Services Inc.	VOID - PREPARED IN ERROR Voided on 02/01/2021	7100-004		218.92	156,822.30
01/28/21	700659	MORTON SALT COMPANY	Distribution payment - Claim #8 Dividend paid at 1.82% of \$2,182.46 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		39.64	156,782.66
01/28/21	700660	IBM CORPORATION	Distribution payment - Claim #21 Dividend paid at 1.82% of \$72,985.95 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 03/15/2021	7100-004		1,325.51	155,457.15

Page Subtotals: \$0.00 \$1,911.88

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: Mechanics Bank

Account #: *****6566 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/28/21	700661	AVAYA, INC.	Distribution payment - Claim #34 Dividend paid at 1.82% of \$6,428.24 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		116.74	155,340.41
01/28/21	700662	CSC	Distribution payment - Claim #42 Dividend paid at 1.82% of \$1,284.00 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		23.32	155,317.09
01/28/21	700663	CDW COMPUTER CENTERS	Distribution payment - Claim #51 Dividend paid at 1.82% of \$5,427.77 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		98.57	155,218.52
01/28/21	700664	NMHG FINANCIAL SERVICES INC	Distribution payment - Claim #52 Dividend paid at 1.82% of \$2,738.15 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 02/25/2021	7100-004		49.73	155,168.79
01/28/21	700665	MONTOLA GROWERS, INC.	Distribution payment - Claim #88 Dividend paid at 1.82% of \$110,032.90 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 02/24/2021	7100-004		1,998.32	153,170.47
01/28/21	700666	PRINTPACK, INC.	Distribution payment - Claim #449 Dividend paid at 1.82% of \$15,060.53 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		273.52	152,896.95
01/28/21	700667	CONSOLIDATED PLASTICS CO	Distribution payment - Claim #464 Dividend paid at 1.82% of \$457.27 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		8.30	152,888.65
01/28/21	700668	Archer Daniels Midland Company	Distribution payment - Claim #484-2 Dividend paid at 1.82% of \$1,574,458.34 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		28,593.94	124,294.71
01/28/21	700669	IFCO SYSTEMS N.A. INC	Distribution payment - Claim #487 Dividend paid at 1.82% of \$11,088.00 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		201.37	124,093.34
01/28/21	700670	INSTITUTIONAL PRINTING	Distribution payment - Claim #526 Dividend paid at 1.82% of \$4,149.39 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 04/12/2021	7100-004		75.36	124,017.98
01/28/21	700671	NORWOOD MARKING SYSTEM	Distribution payment - Claim #627 Dividend paid at 1.82% of \$5,047.66 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 03/26/2021	7100-004		91.67	123,926.31
01/28/21	700672	RODEN	Distribution payment - Claim #658 Dividend paid at 1.82% of \$8,545.36 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		155.19	123,771.12
01/28/21	700673	MANPOWER, INC.	Distribution payment - Claim #662 Dividend paid at 1.82% of \$3,479.48 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		63.19	123,707.93
01/28/21	700674	ENSIGN RIBBON BURNERS LLC	Distribution payment - Claim #669 Dividend paid at 1.82% of \$1,061.72 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		19.28	123,688.65
01/28/21	700675	VANTAGE LOGISTICS	Distribution payment - Claim #675 Dividend paid at 1.82% of \$149,177.63 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 02/17/2021	7100-004		2,709.23	120,979.42

Page Subtotals: \$0.00 \$34,477.73

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: Mechanics Bank

Account #: *****6566 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/28/21	700676	ARAMARK (UNIFORMS)	Distribution payment - Claim #677 Dividend paid at 1.82% of \$33,658.53 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 04/28/2021	7100-005		611.28	120,368.14
01/28/21	700677	NED V.ZIZZO, INC.	Distribution payment - Claim #695 Dividend paid at 1.82% of \$353.90 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 02/24/2021	7100-004		6.43	120,361.71
01/28/21	700678	KAMAN INDUSTRIAL ECHNOLOGIES	Distribution payment - Claim #712 Dividend paid at 1.82% of \$13,514.64 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		245.44	120,116.27
01/28/21	700679	AMERICAN FOOD INGREDIENTS	Distribution payment - Claim #740 Dividend paid at 1.82% of \$2,492.36 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		45.26	120,071.01
01/28/21	700680	ACORN PACKAGING	Distribution payment - Claim #748 Dividend paid at 1.82% of \$17,814.80 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		323.54	119,747.47
01/28/21	700681	CAN OAT MILLING	Distribution payment - Claim #752 Dividend paid at 1.82% of \$24,949.22 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		453.11	119,294.36
01/28/21	700682	CRG TECHNOLOGIES	Distribution payment - Claim #767 Dividend paid at 1.82% of \$7,000.00 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		127.13	119,167.23
01/29/21	700197	United States Fire Insurance Company	Distribution payment - Claim #63 Dividend paid at 1.82% of \$400,707.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 10/28/2020	7100-004		-7,277.29	126,444.52
01/29/21	700683	WESTAFF	Distribution payment - Claim #795 Dividend paid at 1.82% of \$4,840.48 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 03/09/2021	7100-004		87.91	126,356.61
01/29/21	700684	HUMS'S HARDWARE & RENTAL	Distribution payment - Claim #798 Dividend paid at 1.82% of \$1,024.94 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		18.61	126,338.00
01/29/21	700685	K&D DISTRIBUTION SERVICES, INC	Distribution payment - Claim #819 Dividend paid at 1.82% of \$5,197.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 03/25/2021	7100-004		94.38	126,243.62
01/29/21	700686	LONGVIEW FIBRE CO.	Distribution payment - Claim #840 Dividend paid at 1.82% of \$19,825.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 03/09/2021	7100-004		360.04	125,883.58
01/29/21	700687	KRAFT FOODS INC	Distribution payment - Claim #900 Dividend paid at 1.82% of \$4,150.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 04/29/2021	7100-005		75.37	125,808.21
01/29/21	700688	ALLIED BEARING SUPPLY	Distribution payment - Claim #901 Dividend paid at 1.82% of \$10,422.38 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		189.28	125,618.93

Page Subtotals: \$0.00 -\$4,639.51

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: Mechanics Bank

Account #: *****6566 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/29/21	700689	BURDETTE-BECKMAN	Distribution payment - Claim #910 Dividend paid at 1.82% of \$1,341.40 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 04/29/2021	7100-005		24.36	125,594.57
01/29/21	700690	FORMERS OF HOUSTON,INC	Distribution payment - Claim #928 Dividend paid at 1.82% of \$994.55 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 04/29/2021	7100-005		18.06	125,576.51
01/29/21	700691	OKLAHOMA CARDIOVASCULAR ASSOC.	Distribution payment - Claim #931 Dividend paid at 1.82% of \$627.40 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		11.39	125,565.12
01/29/21	700692	CONAGRA FOODS, INC.	Distribution payment - Claim #951 Dividend paid at 1.82% of \$121,808.25 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		2,212.18	123,352.94
01/29/21	700693	QPS STAFFING	Distribution payment - Claim #968 Dividend paid at 1.82% of \$74,370.82 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		1,350.66	122,002.28
01/29/21	700694	IPP LITHOCOLOR	Distribution payment - Claim #984 Dividend paid at 1.82% of \$13,189.44 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 03/25/2021	7100-004		239.54	121,762.74
01/29/21	700695	HEALTH CONSERVATION	Distribution payment - Claim #996 Dividend paid at 1.82% of \$1,847.48 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		33.55	121,729.19
01/29/21	700696	HILLTOP TRANSPORTATION, INC	Distribution payment - Claim #1000 Dividend paid at 1.82% of \$3,515.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 04/29/2021	7100-005		63.84	121,665.35
01/29/21	700697	DEJARNETT SALES, INC.	Distribution payment - Claim #1017 Dividend paid at 1.82% of \$42,954.69 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 04/29/2021	7100-005		780.11	120,885.24
01/29/21	700698	C.H.ROBINSON CO.	Distribution payment - Claim #1026 Dividend paid at 1.82% of \$52,111.85 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		946.41	119,938.83
01/29/21	700699	IMPACT SALES	Distribution payment - Claim #1043B Dividend paid at 1.82% of \$2,098.60 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 03/15/2021	7100-004		38.11	119,900.72
01/29/21	700700	VENTURI STAFFING PARTNERS	Distribution payment - Claim #1060 Dividend paid at 1.82% of \$4,018.67 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 02/22/2021	7100-004		72.98	119,827.74
01/29/21	700701	PERSONNEL SERVICES	Distribution payment - Claim #1074 Dividend paid at 1.82% of \$1,043.61 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		18.95	119,808.79
01/29/21	700702	THURMAN BRYANT ELECTRIC SUPPLY	Distribution payment - Claim #1101 Dividend paid at 1.82% of \$3,074.18 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 04/29/2021	7100-005		55.83	119,752.96

Page Subtotals: \$0.00 \$5,865.97

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Cash Receipts And Disbursements Record

Exhibit 9
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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: Mechanics Bank

Account #: *****6566 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/29/21	700703	FASTENAL COMPANY	Distribution payment - Claim #1103 Dividend paid at 1.82% of \$3,089.57 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		56.11	119,696.85
01/29/21	700704	FMC CORPORATION	Distribution payment - Claim #1114 Dividend paid at 1.82% of \$11,740.65 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		213.22	119,483.63
01/29/21	700705	INDUSTRIAL SPECIALTY CHEMICALS, INC	Distribution payment - Claim #1119 Dividend paid at 1.82% of \$3,584.85 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 04/29/2021	7100-005		65.10	119,418.53
01/29/21	700706	SETHNESS PRODUCTS	Distribution payment - Claim #1127 Dividend paid at 1.82% of \$31,007.66 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		563.13	118,855.40
01/29/21	700707	AMERICAN PACKAGING	Distribution payment - Claim #1185 Dividend paid at 1.82% of \$7,277.36 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 02/22/2021	7100-004		132.17	118,723.23
01/29/21	700708	RGA CO INC	Distribution payment - Claim #1187 Dividend paid at 1.82% of \$2,750.80 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		49.96	118,673.27
01/29/21	700709	PACKAGING PRODUCTS CORP	Distribution payment - Claim #1200 Dividend paid at 1.82% of \$68,324.35 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		1,240.85	117,432.42
01/29/21	700710	D. THOMAS & ASSOCIATES	Distribution payment - Claim #1248B Dividend paid at 1.82% of \$29,670.21 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		538.84	116,893.58
01/29/21	700711	U.S. FLAVORS & FRAGRANCES, INC	Distribution payment - Claim #1249 Dividend paid at 1.82% of \$29,141.13 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 02/24/2021	7100-004		529.24	116,364.34
01/29/21	700712	DOLCO PACKAGING	Distribution payment - Claim #1253 Dividend paid at 1.82% of \$21,469.05 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		389.90	115,974.44
01/29/21	700713	HAYSEN	Distribution payment - Claim #1254 Dividend paid at 1.82% of \$62,044.48 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		1,126.80	114,847.64
01/29/21	700714	EXXONMOBIL CHEMICAL COMPANY	Distribution payment - Claim #1263 Dividend paid at 1.82% of \$2,403.03 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		43.64	114,804.00
01/29/21	700715	J. B. HUNT	Distribution payment - Claim #1269 Dividend paid at 1.82% of \$642.42 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 04/29/2021	7100-005		11.67	114,792.33
01/29/21	700716	MALLET & CO INC	Distribution payment - Claim #1344 Dividend paid at 1.82% of \$2,890.08 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 02/22/2021	7100-004		52.49	114,739.84
01/29/21	700717	WILLIAMS FOODS, INC.	Distribution payment - Claim #1352 Dividend paid at 1.82% of \$84,862.87 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		1,541.21	113,198.63

Page Subtotals: \$0.00 \$6,554.33

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Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: Mechanics Bank

Account #: *****6566 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/29/21	700718	TOPCO ASSOCIATES	Distribution payment - Claim #1380-2 Dividend paid at 1.82% of \$873,070.68 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		15,855.95	97,342.68
01/29/21	700719	NIGHT HAWK SECURITY	Distribution payment - Claim #1404 Dividend paid at 1.82% of \$775.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 04/29/2021	7100-005		14.07	97,328.61
01/29/21	700720	SMART & BOSTJANCICH	Distribution payment - Claim #1437 Dividend paid at 1.82% of \$922.50 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		16.75	97,311.86
01/29/21	700721	GARY ANDERSON TRUCKING, INC	Distribution payment - Claim #1445 Dividend paid at 1.82% of \$10,509.39 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		190.86	97,121.00
01/29/21	700722	G & L LOGISTICS, LLC	Distribution payment - Claim #1446 Dividend paid at 1.82% of \$1,690.68 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		30.70	97,090.30
01/29/21	700723	CITY OF CHATTANOOGA	Distribution payment - Claim #1512 Dividend paid at 1.82% of \$5,242.89 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		95.22	96,995.08
01/29/21	700724	CANN BROKERAGE, INC.	Distribution payment - Claim #1532B Dividend paid at 1.82% of \$16,949.13 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 02/22/2021	7100-004		307.82	96,687.26
01/29/21	700725	YELLOW TRANSPORTATION, INC.	Distribution payment - Claim #1538B Dividend paid at 1.82% of \$7,822.49 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		142.07	96,545.19
01/29/21	700726	ROADWAY EXPRESS	Distribution payment - Claim #1566 Dividend paid at 1.82% of \$77,999.73 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		1,416.56	95,128.63
01/29/21	700727	CITY OF CHATTANOOGA	PREPARED IN ERROR. Voided on 01/29/2021	7100-004		426.89	94,701.74
01/29/21	700727	CITY OF CHATTANOOGA	PREPARED IN ERROR. Voided: check issued on 01/29/2021	7100-004		-426.89	95,128.63
01/29/21	700728	United States Fire Insurance Company	Distribution payment - Claim #63 Dividend paid at 1.82% of \$400,707.00 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		7,277.29	87,851.34
02/01/21	700024	ALETA DILLARD	Distribution payment - Claim #DI855 Dividend paid at 68.35% of \$1,200.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	5300-005		-820.20	88,671.54
02/01/21	700025	James E. Baker	Distribution payment - Claim #KCC577 Dividend paid at 68.35% of \$300.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	5300-005		-205.05	88,876.59
02/01/21	700026	AARON W. MCMILLION	Combined dividend payments for Claim #15-2B, 15-2A Stopped: check issued on 10/28/2020			-404.05	89,280.64

Page Subtotals: \$0.00 \$23,917.99

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS	Trustee Name: George L. Miller (280160)
Case Name: BAKE-LINE GROUP, LLC	Bank Name: Mechanics Bank
Taxpayer ID #: **_***1930	Account #: *****6566 Checking Account
For Period Ending: 10/14/2021	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		AARON W. MCMILLION	Claims Distribution - Thu, 09-03-2020 \$403.54	5300-005			
		AARON W. MCMILLION	Claims Distribution - Thu, 09-03-2020 \$0.51	7100-005			
02/01/21	700029	CHARLENE GRAY	Distribution payment - Claim #313 Dividend paid at 68.35% of \$540.99 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	5300-005		-369.77	89,650.41
02/01/21	700039	CARLOS M. BYRD	Distribution payment - Claim #489 Dividend paid at 68.35% of \$4,500.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	5300-005		-3,075.75	92,726.16
02/01/21	700041	EDWARD P. HARDY	Distribution payment - Claim #504 Dividend paid at 68.35% of \$2,086.50 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	5300-005		-1,426.13	94,152.29
02/01/21	700042	JUNIES JONES	Distribution payment - Claim #506 Dividend paid at 68.35% of \$585.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	5300-005		-399.85	94,552.14
02/01/21	700047	EDNA DAVIS	Distribution payment - Claim #532 Dividend paid at 68.35% of \$444.19 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	5300-005		-303.60	94,855.74
02/01/21	700048	WANDA R. FOMBY	Distribution payment - Claim #586 Dividend paid at 68.35% of \$634.11 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	5300-005		-433.42	95,289.16
02/01/21	700049	BENNIE C. GRANT	Distribution payment - Claim #593 Dividend paid at 68.35% of \$460.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	5300-005		-314.41	95,603.57
02/01/21	700055	JORGE L. MATIAS	Distribution payment - Claim #649 Dividend paid at 68.35% of \$1,342.90 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	5300-005		-917.87	96,521.44
02/01/21	700058	PAULA D. GARNER	Distribution payment - Claim #697 Dividend paid at 68.35% of \$337.65 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	5300-005		-230.78	96,752.22

Page Subtotals: **\$0.00** **-\$7,471.58**

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: Mechanics Bank

Account #: *****6566 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/01/21	700059	CORRINE O. BROWN	Distribution payment - Claim #699 Dividend paid at 68.35% of \$603.53 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	5300-005		-412.51	97,164.73
02/01/21	700064	DARIUS A. CROSS	Distribution payment - Claim #732B Dividend paid at 68.35% of \$1,320.56 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	5300-005		-902.61	98,067.34
02/01/21	700068	TARA WHITE	Distribution payment - Claim #773 Dividend paid at 68.35% of \$784.43 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	5300-005		-536.17	98,603.51
02/01/21	700073	SANDRA L. FULLINGTON	Distribution payment - Claim #812B Dividend paid at 68.35% of \$567.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	5300-005		-387.55	98,991.06
02/01/21	700081	JEWELL F. HENRY	Distribution payment - Claim #897 Dividend paid at 68.35% of \$818.88 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	5300-005		-559.71	99,550.77
02/01/21	700082	BRENDA K. POOL	Distribution payment - Claim #904 Dividend paid at 68.35% of \$437.76 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	5300-005		-299.21	99,849.98
02/01/21	700086	BARBARA MIS	Distribution payment - Claim #915 Dividend paid at 68.35% of \$2,376.67 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	5300-005		-1,624.46	101,474.44
02/01/21	700092	Billy Taylor	Combined dividend payments for Claim #999A, 999B Stopped: check issued on 10/28/2020			-3,213.45	104,687.89
		Billy Taylor	Claims Distribution - Thu, 09-03-2020 \$3,178.27	5300-005			
		Billy Taylor	Claims Distribution - Thu, 09-03-2020 \$35.18	7100-005			
02/01/21	700093	MARTIN GAYTON	Distribution payment - Claim #1003 Dividend paid at 68.35% of \$841.19 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	5300-005		-574.95	105,262.84
02/01/21	700094	JANNETTE ROSARI LUGO	Combined dividend payments for Claim #1018A, 1018B Stopped: check issued on 10/28/2020			-408.55	105,671.39

Page Subtotals: \$0.00 -\$8,919.17

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name:

George L. Miller (280160)

Bank Name:

Mechanics Bank

Account #:

*****6566 Checking Account

Blanket Bond (per case limit):

\$5,000,000.00

Separate Bond (if applicable):

N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		JANNETTE ROSARI LUGO	Claims Distribution - Thu, 09-03-2020 \$402.33	5300-005			
		JANNETTE ROSARI LUGO	Claims Distribution - Thu, 09-03-2020 \$6.22	7100-005			
02/01/21	700112	MICHAEL R. SAWLSVILLE	Combined dividend payments for Claim #1165A, 1165B Stopped: check issued on 10/28/2020			-778.59	106,449.98
		MICHAEL R. SAWLSVILLE	Claims Distribution - Thu, 09-03-2020 \$751.30	5300-005			
		MICHAEL R. SAWLSVILLE	Claims Distribution - Thu, 09-03-2020 \$27.29	7100-005			
02/01/21	700115	JACOB L. JARNIGAN	Distribution payment - Claim #1179 Dividend paid at 68.35% of \$400.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	5300-005		-273.40	106,723.38
02/01/21	700120	KENNETH E. HARKELROAD	Distribution payment - Claim #1198 Dividend paid at 68.35% of \$1,274.15 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	5300-005		-870.87	107,594.25
02/01/21	700123	TOMAS LAGUER	Distribution payment - Claim #1211B Dividend paid at 68.35% of \$1,080.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	5300-005		-738.18	108,332.43
02/01/21	700125	LORI S. WRIGHT	Distribution payment - Claim #1217 Dividend paid at 68.35% of \$1,927.68 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	5300-005		-1,317.57	109,650.00
02/01/21	700127	ELIZABETH RAMOS	Distribution payment - Claim #1223 Dividend paid at 68.35% of \$660.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	5300-005		-451.11	110,101.11
02/01/21	700128	WILLIAM C. BRANCH	Distribution payment - Claim #1232 Dividend paid at 68.35% of \$858.60 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	5300-005		-586.86	110,687.97
02/01/21	700131	JAMES M. MULHOLLAND	Combined dividend payments for Claim #1261-1, 1261-2 Stopped: check issued on 10/28/2020			-3,199.55	113,887.52
		JAMES M. MULHOLLAND	Claims Distribution - Thu, 09-03-2020 \$3,178.27	5300-005			

Page Subtotals: \$0.00 -\$8,216.13

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: Mechanics Bank

Account #: *****6566 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		JAMES M. MULHOLLAND	Claims Distribution - Thu, 09-03-2020 \$21.28	7100-005			
02/01/21	700134	COREY OUSLEY	Combined dividend payments for Claim #1273A, 1273B Stopped: check issued on 10/28/2020			-632.19	114,519.71
		COREY OUSLEY	Claims Distribution - Thu, 09-03-2020 \$615.42	5300-005			
		COREY OUSLEY	Claims Distribution - Thu, 09-03-2020 \$16.77	7100-005			
02/01/21	700150	DIANEY M. SERRANO	Distribution payment - Claim #1460 Dividend paid at 68.35% of \$1,270.53 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	5300-005		-868.41	115,388.12
02/01/21	700151	TIMOTHY BOTH	Distribution payment - Claim #1467B Dividend paid at 68.35% of \$420.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] STALE-DATED (CK RETURNED AFTER STOP PAYMENT) Stopped: check issued on 10/28/2020	5300-005		-287.07	115,675.19
02/01/21	700152	DAWN MONROE	Distribution payment - Claim #1478 Dividend paid at 68.35% of \$413.20 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	5300-005		-282.42	115,957.61
02/01/21	700154	DEANA L. GOFORTH	Distribution payment - Claim #1488 Dividend paid at 68.34% of \$64.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	5300-005		-43.74	116,001.35
02/01/21	700155	MELVIN FROST	Distribution payment - Claim #1503 Dividend paid at 68.35% of \$1,035.60 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	5300-005		-707.83	116,709.18
02/01/21	700156	OSVALDO ANTONIO JIMENEZ-ANAYA	Distribution payment - Claim #1529 Dividend paid at 68.35% of \$3,672.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	5300-005		-2,509.82	119,219.00
02/01/21	700162	Crystal Cohee	Distribution payment - Claim #1607 Dividend paid at 68.34% of \$10.33 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	5300-005		-7.06	119,226.06
02/01/21	700163	Mary Smith (Bateman)	Distribution payment - Claim #1610 Dividend paid at 68.35% of \$4,500.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	5300-005		-3,075.75	122,301.81

Page Subtotals: \$0.00 - \$8,414.29

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: Mechanics Bank

Account #: *****6566 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/01/21	700164	Tony M. Thurman, Jr.	Distribution payment - Claim #1612P Dividend paid at 68.35% of \$4,650.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	5300-005		-3,178.27	125,480.08
02/01/21	700167	Mary Ann Alexander	Distribution payment - Claim #1623P Dividend paid at 68.35% of \$4,650.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	5300-005		-3,178.27	128,658.35
02/01/21	700169	Constellation NewEnergy Inc.	Distribution payment - Claim #KCC571 Dividend paid at 1.82% of \$19,120.15 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	7100-005		-347.24	129,005.59
02/01/21	700174	Distribution Market Advantage, Inc.	Distribution payment - Claim #KCC579 Dividend paid at 1.82% of \$23,700.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	7100-005		-430.42	129,436.01
02/01/21	700181	Linda Riley	Distribution payment - Claim #10B Dividend paid at 1.24% of \$6,441.80 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	7100-005		-79.96	129,515.97
02/01/21	700186	MSC INDUSTRIAL SUPPLY	Combined dividend payments for Claim #28, 73, 74 Stopped: check issued on 10/28/2020			-19.59	129,535.56
		MSC INDUSTRIAL SUPPLY	Claims Distribution - Thu, 09-03-2020 \$4.45	7100-005			
		MSC INDUSTRIAL SUPPLY	Claims Distribution - Thu, 09-03-2020 \$13.41	7100-005			
		MSC INDUSTRIAL SUPPLY	Claims Distribution - Thu, 09-03-2020 \$1.73	7100-005			
02/01/21	700193	GEORGIA-PACIFIC CORPORATION	Distribution payment - Claim #53 Dividend paid at 1.82% of \$98,526.33 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	7100-005		-1,789.35	131,324.91
02/01/21	700203	DALE THROGMARTIN DBA DALE'S SUPERET	Distribution payment - Claim #79B Dividend paid at 1.82% of \$4,887.04 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	7100-005		-88.75	131,413.66
02/01/21	700204	Ramsey Electric Supply Co.	Combined dividend payments for Claim #85, 87 CHECK RECEIVED AFTER STOP Stopped: check issued on 10/28/2020			-271.74	131,685.40
		Ramsey Electric Supply Co.	Claims Distribution - Thu, 09-03-2020 \$236.38	7100-005			

Page Subtotals: \$0.00 -\$9,383.59

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: Mechanics Bank

Account #: *****6566 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		Ramsey Electric Supply Co.	Claims Distribution - Thu, 09-03-2020 \$35.36	7100-005			
02/01/21	700213	J. M. SWANK CO A DIV OF CONAGRA FOO	Distribution payment - Claim #277 Dividend paid at 1.82% of \$59,597.77 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	7100-005		-1,082.36	132,767.76
02/01/21	700217	GSC Partners CDO Fund LP, II	Distribution payment - Claim #283 Dividend paid at 1.82% of \$20,702,152.78 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	7100-005		-375,974.48	508,742.24
02/01/21	700218	GSC Partners CDO Fund LP	Distribution payment - Claim #287 Dividend paid at 1.82% of \$20,702,152.78 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	7100-005		-375,974.48	884,716.72
02/01/21	700219	GSC Partners CDO Fund LP, III	Distribution payment - Claim #290 Dividend paid at 1.82% of \$15,526,614.58 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	7100-005		-281,980.86	1,166,697.58
02/01/21	700225	ULINE	Distribution payment - Claim #304 Dividend paid at 1.82% of \$592.68 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	7100-005		-10.76	1,166,708.34
02/01/21	700232	STANDARD TOOL & DIE	Distribution payment - Claim #329 Dividend paid at 1.82% of \$507.50 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	7100-005		-9.22	1,166,717.56
02/01/21	700240	DIXIE INDUSTRIAL SERVICE INC	Distribution payment - Claim #339 Dividend paid at 1.82% of \$902.89 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	7100-005		-16.40	1,166,733.96
02/01/21	700243	DAYMON WORLDWIDE INC.	Distribution payment - Claim #343 Dividend paid at 1.82% of \$345,279.92 pursuant to Court Order dated 10/28/2020 [D.I. 989] CHECK RETURNED AFTER STOP Stopped: check issued on 10/28/2020	7100-005		-6,270.67	1,173,004.63
02/01/21	700245	P & J BROKERAGE	Distribution payment - Claim #345B Dividend paid at 1.82% of \$2,154.86 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	7100-005		-39.13	1,173,043.76
02/01/21	700249	ROSEMONT CATERING CO, INC	Distribution payment - Claim #352 Dividend paid at 1.82% of \$1,588.40 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	7100-005		-28.85	1,173,072.61

Page Subtotals: \$0.00 -\$1,041,387.21

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: Mechanics Bank

Account #: *****6566 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/01/21	700251	METROPOLITAN TRUCKING INC	Distribution payment - Claim #355 Dividend paid at 1.82% of \$10,344.54 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	7100-005		-187.87	1,173,260.48
02/01/21	700262	COMPRESSED AIR SYSTEMS	Distribution payment - Claim #380 Dividend paid at 1.82% of \$2,850.28 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	7100-005		-51.76	1,173,312.24
02/01/21	700264	ACE REFRIGERATION	Distribution payment - Claim #384 Dividend paid at 1.82% of \$600.05 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	7100-005		-10.90	1,173,323.14
02/01/21	700270	MARSH MICRO SYSTEMS	Distribution payment - Claim #396 Dividend paid at 1.82% of \$8,671.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	7100-005		-157.48	1,173,480.62
02/01/21	700271	ARDMORE ELECTRIC SUPPLY	Distribution payment - Claim #398 Dividend paid at 1.82% of \$7,416.79 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	7100-005		-134.70	1,173,615.32
02/01/21	700274	ROCKFORD INDUSTRIAL WELDING	Distribution payment - Claim #402 Dividend paid at 1.82% of \$982.96 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	7100-005		-17.85	1,173,633.17
02/01/21	700281	WHOOOPS TRANSPORT, INC.	Distribution payment - Claim #416 Dividend paid at 1.82% of \$6,975.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	7100-005		-126.67	1,173,759.84
02/01/21	700285	D-A-C LABELS	Distribution payment - Claim #430 Dividend paid at 1.82% of \$765.20 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	7100-005		-13.90	1,173,773.74
02/01/21	700288	CHEEKS WEST COAST	Distribution payment - Claim #443B Dividend paid at 1.82% of \$15,121.42 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	7100-005		-274.62	1,174,048.36
02/01/21	700290	PHOENIX FOODS, INC.	Distribution payment - Claim #448B Dividend paid at 1.82% of \$24,164.30 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	7100-005		-438.85	1,174,487.21
02/01/21	700312	STALTOR EDGE TOOL INC	Distribution payment - Claim #494 Dividend paid at 1.82% of \$3,274.98 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	7100-005		-59.48	1,174,546.69

Page Subtotals: \$0.00 -\$1,474.08

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: Mechanics Bank

Account #: *****6566 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/01/21	700315	AUTOMATION INSIGHTS	Distribution payment - Claim #497 Dividend paid at 1.82% of \$715.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	7100-005		-12.99	1,174,559.68
02/01/21	700321	ALLIED OFFICE PRODUCTS	Distribution payment - Claim #519 Dividend paid at 1.82% of \$2,770.86 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	7100-005		-50.32	1,174,610.00
02/01/21	700329	CHARLES MANNING	Distribution payment - Claim #530u Dividend paid at 1.24% of \$1,356.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	7100-005		-16.83	1,174,626.83
02/01/21	700335	A B C	Distribution payment - Claim #542 Dividend paid at 1.82% of \$709.75 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	7100-005		-12.89	1,174,639.72
02/01/21	700340	JOHN B. SANFILIPPO & SON INC	Distribution payment - Claim #549 Dividend paid at 1.82% of \$51,903.60 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	7100-005		-942.63	1,175,582.35
02/01/21	700348	DBB MARKETING COMPANY	Distribution payment - Claim #566 Dividend paid at 1.82% of \$2,564.75 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	7100-005		-46.58	1,175,628.93
02/01/21	700351	SPRUCE FOODS, INC.	Distribution payment - Claim #570 Dividend paid at 1.82% of \$6,300.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	7100-005		-114.42	1,175,743.35
02/01/21	700353	RHINO EXPRESS DELIVERY, LLC	Distribution payment - Claim #575 Dividend paid at 1.82% of \$37,268.68 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	7100-005		-676.84	1,176,420.19
02/01/21	700358	IMPERIAL DISTRIBUTING INC.	Distribution payment - Claim #584 Dividend paid at 1.82% of \$20,276.08 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	7100-005		-368.24	1,176,788.43
02/01/21	700362	CLAUDE'S CANDY BROKERAGE, INC	Distribution payment - Claim #605B Dividend paid at 1.82% of \$1,000.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	7100-005		-18.16	1,176,806.59
02/01/21	700367	ADHESIVES PLUS	Distribution payment - Claim #616 Dividend paid at 1.82% of \$362.96 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	7100-005		-6.59	1,176,813.18

Page Subtotals: \$0.00 -\$2,266.49

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: Mechanics Bank

Account #: *****6566 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/01/21	700383	MASTER PACKAGING INC.	Distribution payment - Claim #650 Dividend paid at 1.82% of \$33,618.98 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	7100-005		-610.56	1,177,423.74
02/01/21	700402	ROBERT A. HONEYSETT	Distribution payment - Claim #715 Dividend paid at 1.82% of \$567.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	7100-005		-10.30	1,177,434.04
02/01/21	700406	BERDIA JONES	Distribution payment - Claim #731B Dividend paid at 1.24% of \$3,195.20 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	7100-005		-39.66	1,177,473.70
02/01/21	700409	FOOD MACHINERY SALES	Distribution payment - Claim #744 Dividend paid at 1.82% of \$18,166.44 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	7100-005		-329.92	1,177,803.62
02/01/21	700410	LAPPIN	Distribution payment - Claim #747 Dividend paid at 1.82% of \$1,125.04 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	7100-005		-20.43	1,177,824.05
02/01/21	700412	PEANUT PROCESSORS OF SHERMAN	Distribution payment - Claim #751 Dividend paid at 1.82% of \$22,231.60 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	7100-005		-403.75	1,178,227.80
02/01/21	700428	FEDEX FREIGHT EAST	Distribution payment - Claim #815 Dividend paid at 1.82% of \$18,736.15 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	7100-005		-340.27	1,178,568.07
02/01/21	700429	STUART W. JOHNSON & CO.	Distribution payment - Claim #816 Dividend paid at 1.82% of \$6,985.55 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	7100-005		-126.87	1,178,694.94
02/01/21	700437	Donna S. Rychlik	Distribution payment - Claim #858B Dividend paid at 1.24% of \$1,466.82 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	7100-005		-18.21	1,178,713.15
02/01/21	700441	HEALTHASSURANCE	Distribution payment - Claim #868 Dividend paid at 1.82% of \$879.11 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	7100-005		-15.97	1,178,729.12
02/01/21	700448	ARKANSAS PACKAGING PRODUCT	Distribution payment - Claim #892 Dividend paid at 1.82% of \$8,948.82 pursuant to Court Order dated 10/28/2020 [D.I. 989] CHECK RETURNED 07/19/2021 Stopped: check issued on 10/28/2020	7100-005		-162.52	1,178,891.64

Page Subtotals: \$0.00 -\$2,078.46

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: Mechanics Bank

Account #: *****6566 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/01/21	700451	BRENDA SPEARS	Distribution payment - Claim #907B Dividend paid at 1.24% of \$7,587.09 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	7100-005		-94.18	1,178,985.82
02/01/21	700465	SCHNEIDER NATIONAL, INC.	Combined dividend payments for Claim #961, 962 Stopped: check issued on 10/28/2020			-1,848.13	1,180,833.95
		SCHNEIDER NATIONAL, INC.	Claims Distribution - Thu, 09-03-2020 \$28.11	7100-005			
		SCHNEIDER NATIONAL, INC.	Claims Distribution - Thu, 09-03-2020 \$1,820.02	7100-005			
02/01/21	700470	DAVID D. TORRANCE	Distribution payment - Claim #979B Dividend paid at 1.82% of \$10,000.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	7100-005		-181.61	1,181,015.56
02/01/21	700475	U. S. BANKRUPTCY COURT	Combined dividend payments for Claim #1009, 1010, 1012, 1013, 1014, 1015, 1016 Stopped: check issued on 10/28/2020			-53.92	1,181,069.48
		U. S. BANKRUPTCY COURT	Claims Distribution - Thu, 09-03-2020 \$6.54	7100-005			
		U. S. BANKRUPTCY COURT	Claims Distribution - Thu, 09-03-2020 \$9.77	7100-005			
		U. S. BANKRUPTCY COURT	Claims Distribution - Thu, 09-03-2020 \$9.95	7100-005			
		U. S. BANKRUPTCY COURT	Claims Distribution - Thu, 09-03-2020 \$9.99	7100-005			
		U. S. BANKRUPTCY COURT	Claims Distribution - Thu, 09-03-2020 \$1.09	7100-005			
		U. S. BANKRUPTCY COURT	Claims Distribution - Thu, 09-03-2020 \$0.82	7100-005			
		U. S. BANKRUPTCY COURT	Claims Distribution - Thu, 09-03-2020 \$15.76	7100-005			
02/01/21	700478	D & C SALES	Distribution payment - Claim #1019 Dividend paid at 1.82% of \$1,126.21 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	7100-005		-20.45	1,181,089.93

Page Subtotals: \$0.00 -\$2,198.29

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: Mechanics Bank

Account #: *****6566 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/01/21	700479	NELLIE HENSON	Distribution payment - Claim #1024-3 Dividend paid at 1.24% of \$3,543.05 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	7100-005		-43.98	1,181,133.91
02/01/21	700485	MICHAEL A. SANDERS	Distribution payment - Claim #1045B Dividend paid at 1.24% of \$3,140.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	7100-005		-38.98	1,181,172.89
02/01/21	700486	Darryl Jones	Combined dividend payments for Claim #1047B, 1194B Stopped: check issued on 10/28/2020			-46.70	1,181,219.59
		Darryl Jones	Claims Distribution - Thu, 09-03-2020 \$24.58	7100-005			
		Darryl Jones	Claims Distribution - Thu, 09-03-2020 \$22.12	7100-005			
02/01/21	700516	TAMMING FOODS, LTD.	Distribution payment - Claim #1138 Dividend paid at 1.82% of \$79,418.69 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	7100-005		-1,442.33	1,182,661.92
02/01/21	700521	CALIFORNIA REDI-DATE	Distribution payment - Claim #1162 Dividend paid at 1.82% of \$21,965.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	7100-005		-398.91	1,183,060.83
02/01/21	700523	SBC COMMUNICATIONS	Distribution payment - Claim #1168 Dividend paid at 1.82% of \$1,242.71 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	7100-005		-22.57	1,183,083.40
02/01/21	700525	CARMELA CASTANEDA	Distribution payment - Claim #1171B Dividend paid at 1.24% of \$451.36 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	7100-005		-5.60	1,183,089.00
02/01/21	700526	CRAFTCO BUILDERS, INC.	Distribution payment - Claim #1173B Dividend paid at 1.82% of \$12,906.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	7100-005		-234.39	1,183,323.39
02/01/21	700528	MICHAEL H. HOBSON	Distribution payment - Claim #1177B Dividend paid at 1.24% of \$17,307.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	7100-005		-214.83	1,183,538.22
02/01/21	700529	FLOYD L. BORING	Distribution payment - Claim #1178B Dividend paid at 1.24% of \$1,332.41 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	7100-005		-16.54	1,183,554.76

Page Subtotals: \$0.00 -\$2,464.83

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: Mechanics Bank

Account #: *****6566 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/01/21	700534	GODWIN & ASSOCIATES	Distribution payment - Claim #1204B Dividend paid at 1.82% of \$7,674.51 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	7100-005		-139.38	1,183,694.14
02/01/21	700539	MARTIN VANN SMITH	Distribution payment - Claim #1233A Dividend paid at 1.24% of \$23,351.36 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	7100-005		-289.86	1,183,984.00
02/01/21	700547	VISION SERVICE PLAN	Distribution payment - Claim #1256 Dividend paid at 1.82% of \$7,033.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] STALE; CHECK RECEIVED AFTER STOP PAYMENT Stopped: check issued on 10/28/2020	7100-005		-127.73	1,184,111.73
02/01/21	700549	BERNDORF - HUECK N. A.	Distribution payment - Claim #1264 Dividend paid at 1.82% of \$56,600.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	7100-005		-1,027.92	1,185,139.65
02/01/21	700560	ANGELA BURNETT	Distribution payment - Claim #1290B Dividend paid at 1.24% of \$3,757.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	7100-005		-46.64	1,185,186.29
02/01/21	700567	AIB INTERNATIONAL	Distribution payment - Claim #1342 Dividend paid at 1.82% of \$4,930.17 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	7100-005		-89.54	1,185,275.83
02/01/21	700570	BETTY LEMONS	Distribution payment - Claim #1345B Dividend paid at 1.24% of \$601.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	7100-005		-7.46	1,185,283.29
02/01/21	700577	GEOSOR CORPORATION	Distribution payment - Claim #1382B Dividend paid at 1.82% of \$20,000,000.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	7100-005		-363,222.59	1,548,505.88
02/01/21	700584	ORACLE PACKAGING, INC	Distribution payment - Claim #1431 Dividend paid at 1.82% of \$52,640.83 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	7100-005		-956.02	1,549,461.90
02/01/21	700588	INSTAFF	Distribution payment - Claim #1439 Dividend paid at 1.82% of \$3,816.68 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	7100-005		-69.32	1,549,531.22
02/01/21	700595	St. Paul Fire & Marine Insurance	Distribution payment - Claim #1526B Dividend paid at 1.82% of \$368,215.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	7100-005		-6,687.20	1,556,218.42

Page Subtotals: \$0.00 -\$372,663.66

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS	Trustee Name: George L. Miller (280160)
Case Name: BAKE-LINE GROUP, LLC	Bank Name: Mechanics Bank
Taxpayer ID #: **_***1930	Account #: *****6566 Checking Account
For Period Ending: 10/14/2021	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/01/21	700598	CHAMBERS AND JACKSON	Distribution payment - Claim #1537 Dividend paid at 1.82% of \$6,505.12 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	7100-005		-118.14	1,556,336.56
02/01/21	700600	Cambridge Inc	Distribution payment - Claim #1553 Dividend paid at 1.82% of \$4,094.52 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	7100-005		-74.36	1,556,410.92
02/01/21	700602	Maryland Wire Belts	Distribution payment - Claim #1555 Dividend paid at 1.82% of \$11,790.53 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	7100-005		-214.13	1,556,625.05
02/01/21	700610	CHAMBERS AND JACKSON, PC.	Distribution payment - Claim #1569 Dividend paid at 1.82% of \$5,841.50 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	7100-005		-106.09	1,556,731.14
02/01/21	700611	TENNESSEE AMERICAN WATER CO.	Distribution payment - Claim #1572 Dividend paid at 1.82% of \$1,200.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	7100-005		-21.79	1,556,752.93
02/01/21	700613	WERNER ENTERPRISES INC.	Distribution payment - Claim #1574 Dividend paid at 1.82% of \$19,106.77 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	7100-005		-347.00	1,557,099.93
02/01/21	700614	LANCE MFG LLC.	Distribution payment - Claim #1575 Dividend paid at 1.82% of \$60,765.09 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	7100-005		-1,103.56	1,558,203.49
02/01/21	700617	BARRY CALLEBAUT U.S.A. LLC	Distribution payment - Claim #1584 Dividend paid at 1.82% of \$83,312.02 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 10/28/2020	7100-005		-1,513.04	1,559,716.53
02/01/21	700658	Three G Services Inc.	VOID - PREPARED IN ERROR Voided: check issued on 01/28/2021	7100-004		-218.92	1,559,935.45
02/01/21	700729	EXCELSIOR TRANSPARENT BAG MFG	Distribution payment - Claim #609 Dividend paid at 1.82% of \$39,438.45 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided on 02/25/2021	7100-004		716.25	1,559,219.20
02/01/21	700730	Constellation NewEnergy Inc.	VOID - PREPARED IN ERROR Voided on 02/01/2021	7100-004		347.24	1,558,871.96
02/01/21	700730	Constellation NewEnergy Inc.	VOID - PREPARED IN ERROR Voided: check issued on 02/01/2021	7100-004		-347.24	1,559,219.20
02/01/21	700731	LOGISCO DBA CENTRAL TERMINAL	Distribution payment - Claim #9B Dividend paid at 1.82% of \$24,706.22 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 05/05/2021	7100-005		448.69	1,558,770.51

Page Subtotals: \$0.00 -\$2,552.09

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Cash Receipts And Disbursements Record

Exhibit 9
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Case No.: 04-10104- CSS	Trustee Name: George L. Miller (280160)
Case Name: BAKE-LINE GROUP, LLC	Bank Name: Mechanics Bank
Taxpayer ID #: **_***1930	Account #: *****6566 Checking Account
For Period Ending: 10/14/2021	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/01/21	700732	J. M. SWANK CO A DIV OF CONAGRA FOO	Distribution payment - Claim #277 Dividend paid at 1.82% of \$59,597.77 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		1,082.36	1,557,688.15
02/01/21	700733	ULINE	Distribution payment - Claim #304 Dividend paid at 1.82% of \$592.68 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		10.76	1,557,677.39
02/01/21	700734	DAYMON WORLDWIDE INC.	Distribution payment - Claim #343 Dividend paid at 1.82% of \$345,279.92 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		6,270.67	1,551,406.72
02/15/21	700735	C. G. Heintz, Inc.	Combined dividend payments for Claim #1270-1, 1270-2			4,714.41	1,546,692.31
		C. G. Heintz, Inc.	Claims Distribution - Thu, 09-03-2020 \$4,650.00	5300-000			
		C. G. Heintz, Inc.	Claims Distribution - Thu, 09-03-2020 \$64.41	7100-000			
02/16/21	700736	U. S. Bankruptcy Court Clerk	Combined small dividends. Voided on 03/23/2021			151.61	1,546,540.70
		COMDATA NETWORK	Claims Distribution - Thu, 09-03-2020 \$4.26	7100-004			
		ALABAMA POWER COMPANY	Claims Distribution - Thu, 09-03-2020 \$1.88	7100-004			
		SIMPLEX GRINNELL	Claims Distribution - Thu, 09-03-2020 \$4.18	7100-004			
		ALLIED ELECTRONICS	Claims Distribution - Thu, 09-03-2020 \$4.74	7100-004			
		CUSTOM CANVAS AWNING	Claims Distribution - Thu, 09-03-2020 \$2.18	7100-004			
		ASSOCIATED CONTROLS INC	Claims Distribution - Thu, 09-03-2020 \$3.25	7100-004			
		ATTORNEY JOHN W. FINK	Claims Distribution - Thu, 09-03-2020 \$3.31	7100-004			
		MULLER-PINEHURST DAIRY INC.	Claims Distribution - Thu, 09-03-2020 \$2.29	7100-004			
		ZARMA INTERNATIONAL, LTD	Claims Distribution - Thu, 09-03-2020 \$4.54	7100-004			
		ADMAN ELECTRIC INC	Claims Distribution - Thu, 09-03-2020 \$3.41	7100-004			

Page Subtotals: **\$0.00** **\$12,229.81**

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Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name:

George L. Miller (280160)

Bank Name:

Mechanics Bank

Account #:

*****6566 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		SOUTHWEST PAPER - OKC	Claims Distribution - Thu, 09-03-2020 \$4.94	7100-004			
		PATRICK GLASS COMPANY	Claims Distribution - Thu, 09-03-2020 \$2.70	7100-004			
		ACTION PLUMBING	Claims Distribution - Thu, 09-03-2020 \$3.13	7100-004			
		WATKINS MOTOR LINES INC.	Claims Distribution - Thu, 09-03-2020 \$1.87	7100-004			
		REPUBLIC PARKING	Claims Distribution - Thu, 09-03-2020 \$2.40	7100-004			
		AMERIGAS	Claims Distribution - Thu, 09-03-2020 \$2.42	7100-004			
		GEORGE L. JONES	Claims Distribution - Thu, 09-03-2020 \$4.34	7100-004			
		NATURAL STATE GLASS	Claims Distribution - Thu, 09-03-2020 \$3.63	7100-004			
		NORTH HILLS FLORIST	Claims Distribution - Thu, 09-03-2020 \$4.06	7100-004			
		STEINER ELECTRIC COMPANY	Claims Distribution - Thu, 09-03-2020 \$2.76	7100-004			
		KINGS SANITATION SERVICE	Claims Distribution - Thu, 09-03-2020 \$2.29	7100-004			
		MARK K INC	Claims Distribution - Thu, 09-03-2020 \$2.98	7100-004			
		METROPOLITAN FIRE EXTINGUISHER	Claims Distribution - Thu, 09-03-2020 \$3.04	7100-004			
		HINCKLEY SPRING WATER CO.	Claims Distribution - Thu, 09-03-2020 \$2.48	7100-004			
		RITE-WELD SUPPLY INC	Claims Distribution - Thu, 09-03-2020 \$0.57	7100-004			
		INSPEC TECH	Claims Distribution - Thu, 09-03-2020 \$4.98	7100-004			

Page Subtotals: \$0.00 \$0.00

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name:

George L. Miller (280160)

Bank Name:

Mechanics Bank

Account #:

*****6566 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		PARKER SALES & SERVICE, INC	Claims Distribution - Thu, 09-03-2020 \$3.57	7100-004			
		SPECIALIZED ELECTRONICS	Claims Distribution - Thu, 09-03-2020 \$4.72	7100-004			
		FIUSCHE ENTERPRISES INC	Claims Distribution - Thu, 09-03-2020 \$4.91	7100-004			
		TAX-AIR	Claims Distribution - Thu, 09-03-2020 \$1.87	7100-004			
		HI SPEED HOIST	Claims Distribution - Thu, 09-03-2020 \$4.58	7100-004			
		A-1 GLOVE & TRUCKING	Claims Distribution - Thu, 09-03-2020 \$4.27	7100-004			
		I. B. T. , INC	Claims Distribution - Thu, 09-03-2020 \$0.70	7100-004			
		AARON H. GOLD	Claims Distribution - Thu, 09-03-2020 \$3.41	7100-004			
		DEIBEL LABORATORIES	Claims Distribution - Thu, 09-03-2020 \$0.73	7100-004			
		JOHN GILL	Claims Distribution - Thu, 09-03-2020 \$2.45	7100-004			
		ADD - VANTAGE CASTERS	Claims Distribution - Thu, 09-03-2020 \$0.82	7100-004			
		SLOAN FLUID ACCESSORIES, INC	Claims Distribution - Thu, 09-03-2020 \$4.32	7100-004			
		YATES WRECKER	Claims Distribution - Thu, 09-03-2020 \$2.18	7100-004			
		JO ANN SMITH	Claims Distribution - Thu, 09-03-2020 \$4.46	7100-004			
		PARTS ASSOCIATES, INC.	Claims Distribution - Thu, 09-03-2020 \$2.43	7100-004			
		QUALITY PETROLEUM, INC	Claims Distribution - Thu, 09-03-2020 \$4.35	7100-004			

Page Subtotals: \$0.00 \$0.00

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Cash Receipts And Disbursements Record

Exhibit 9
Page: 256

Case No.: 04-10104- CSS	Trustee Name: George L. Miller (280160)
Case Name: BAKE-LINE GROUP, LLC	Bank Name: Mechanics Bank
Taxpayer ID #: **_***1930	Account #: *****6566 Checking Account
For Period Ending: 10/14/2021	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		LOMA SYSTEMS INC	Claims Distribution - Thu, 09-03-2020 \$4.39	7100-004			
		CORTNEY P. KEASLER	Claims Distribution - Thu, 09-03-2020 \$2.33	7100-004			
		KATHRYN A. CORDELL	Claims Distribution - Thu, 09-03-2020 \$0.50	7100-004			
		BEVERLY MARRIS	Claims Distribution - Thu, 09-03-2020 \$2.48	7100-004			
		ARBUCKLE SUPPLY CO	Claims Distribution - Thu, 09-03-2020 \$4.64	7100-004			
		KENNETH JACKSON	Claims Distribution - Thu, 09-03-2020 \$3.10	7100-004			
		REFRIGERATION & ELECTRIC	Claims Distribution - Thu, 09-03-2020 \$1.77	7100-004			
02/17/21	700624	BENDER-GOODMAN CO., INC	Distribution payment - Claim #654 Dividend paid at 1.82% of \$36,566.31 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 01/27/2021	7100-004		-664.09	1,547,204.79
02/17/21	700675	VANTAGE LOGISTICS	Distribution payment - Claim #675 Dividend paid at 1.82% of \$149,177.63 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 01/28/2021	7100-004		-2,709.23	1,549,914.02
02/17/21	700737	NELLIE HENSON	Distribution payment - Claim #1024-3 Dividend paid at 1.24% of \$3,543.05 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		43.98	1,549,870.04
02/17/21	700738	VISION SERVICE PLAN	Distribution payment - Claim #1256 Dividend paid at 1.82% of \$7,033.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] STALE; CHECK RECEIVED AFTER STOP PAYMENT	7100-000		127.73	1,549,742.31
02/22/21	700625	THE REVERE GROUP, LIMITED, INC.	Distribution payment - Claim #91B Dividend paid at 1.82% of \$41,422.61 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 01/27/2021	7100-004		-752.28	1,550,494.59
02/22/21	700631	CONTROL DYNAMICS INC	Distribution payment - Claim #334 Dividend paid at 1.82% of \$592.11 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 01/27/2021	7100-004		-10.75	1,550,505.34

Page Subtotals: **\$0.00** **-\$3,964.64**

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Cash Receipts And Disbursements Record

Exhibit 9
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Case No.: 04-10104- CSS	Trustee Name: George L. Miller (280160)
Case Name: BAKE-LINE GROUP, LLC	Bank Name: Mechanics Bank
Taxpayer ID #: **_***1930	Account #: *****6566 Checking Account
For Period Ending: 10/14/2021	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/22/21	700638	SEYFARTH SHAW	Distribution payment - Claim #387 Dividend paid at 1.82% of \$14,214.89 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 01/27/2021	7100-004		-258.16	1,550,763.50
02/22/21	700700	VENTURI STAFFING PARTNERS	Distribution payment - Claim #1060 Dividend paid at 1.82% of \$4,018.67 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 01/29/2021	7100-004		-72.98	1,550,836.48
02/22/21	700707	AMERICAN PACKAGING	Distribution payment - Claim #1185 Dividend paid at 1.82% of \$7,277.36 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 01/29/2021	7100-004		-132.17	1,550,968.65
02/22/21	700716	MALLET & CO INC	Distribution payment - Claim #1344 Dividend paid at 1.82% of \$2,890.08 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 01/29/2021	7100-004		-52.49	1,551,021.14
02/22/21	700724	CANN BROKERAGE, INC.	Distribution payment - Claim #1532B Dividend paid at 1.82% of \$16,949.13 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 01/29/2021	7100-004		-307.82	1,551,328.96
02/24/21	700646	SOUTHERN FABRICATION	Distribution payment - Claim #496 Dividend paid at 1.82% of \$2,914.95 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 01/27/2021	7100-004		-52.94	1,551,381.90
02/24/21	700652	SERVICE TRANSPORT, INC.	Distribution payment - Claim #626 Dividend paid at 1.82% of \$143,166.50 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 01/27/2021	7100-004		-2,600.07	1,553,981.97
02/24/21	700665	MONTOLA GROWERS, INC.	Distribution payment - Claim #88 Dividend paid at 1.82% of \$110,032.90 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 01/28/2021	7100-004		-1,998.32	1,555,980.29
02/24/21	700677	NED V.ZIZZO, INC.	Distribution payment - Claim #695 Dividend paid at 1.82% of \$353.90 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 01/28/2021	7100-004		-6.43	1,555,986.72
02/24/21	700711	U.S. FLAVORS & FRAGRANCES, INC	Distribution payment - Claim #1249 Dividend paid at 1.82% of \$29,141.13 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 01/29/2021	7100-004		-529.24	1,556,515.96
02/25/21	700664	NMHG FINANCIAL SERVICES INC	Distribution payment - Claim #52 Dividend paid at 1.82% of \$2,738.15 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 01/28/2021	7100-004		-49.73	1,556,565.69

Page Subtotals: **\$0.00** **-\$6,060.35**

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Cash Receipts And Disbursements Record

Exhibit 9
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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: Mechanics Bank

Account #: *****6566 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/25/21	700729	EXCELSIOR TRANSPARENT BAG MFG	Distribution payment - Claim #609 Dividend paid at 1.82% of \$39,438.45 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 02/01/2021	7100-004		-716.25	1,557,281.94
02/25/21	700739	GEOSOR CORPORATION	Distribution payment - Claim #1382B Dividend paid at 1.82% of \$20,000,000.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 04/14/2021	7100-005		363,222.59	1,194,059.35
03/09/21	700683	WESTAFF	Distribution payment - Claim #795 Dividend paid at 1.82% of \$4,840.48 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 01/29/2021	7100-004		-87.91	1,194,147.26
03/09/21	700686	LONGVIEW FIBRE CO.	Distribution payment - Claim #840 Dividend paid at 1.82% of \$19,825.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 01/29/2021	7100-004		-360.04	1,194,507.30
03/15/21	700660	IBM CORPORATION	Distribution payment - Claim #21 Dividend paid at 1.82% of \$72,985.95 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 01/28/2021	7100-004		-1,325.51	1,195,832.81
03/15/21	700699	IMPACT SALES	Distribution payment - Claim #1043B Dividend paid at 1.82% of \$2,098.60 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 01/29/2021	7100-004		-38.11	1,195,870.92
03/16/21		Transfer Debit to TriState Capital Bank acct XXXXXX3717	Transition Debit to TriState Capital Bank acct XXXXXX3717	9999-000		1,195,870.92	0.00
03/23/21	700736	U. S. Bankruptcy Court Clerk	Combined small dividends. Voided: check issued on 02/16/2021			-151.61	151.61
		COMDATA NETWORK	Claims Distribution - Thu, 09-03-2020 \$4.26	7100-004			
		ALABAMA POWER COMPANY	Claims Distribution - Thu, 09-03-2020 \$1.88	7100-004			
		SIMPLEX GRINNELL	Claims Distribution - Thu, 09-03-2020 \$4.18	7100-004			
		ALLIED ELECTRONICS	Claims Distribution - Thu, 09-03-2020 \$4.74	7100-004			
		CUSTOM CANVAS AWNING	Claims Distribution - Thu, 09-03-2020 \$2.18	7100-004			
		ASSOCIATED CONTROLS INC	Claims Distribution - Thu, 09-03-2020 \$3.25	7100-004			

Page Subtotals: \$0.00 \$1,556,414.08

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Cash Receipts And Disbursements Record

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Page: 259

Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name:

George L. Miller (280160)

Bank Name:

Mechanics Bank

Account #:

*****6566 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		ATTORNEY JOHN W. FINK	Claims Distribution - Thu, 09-03-2020 \$3.31	7100-004			
		MULLER-PINEHURST DAIRY INC.	Claims Distribution - Thu, 09-03-2020 \$2.29	7100-004			
		ZARMA INTERNATIONAL, LTD	Claims Distribution - Thu, 09-03-2020 \$4.54	7100-004			
		ADMAN ELECTRIC INC	Claims Distribution - Thu, 09-03-2020 \$3.41	7100-004			
		SOUTHWEST PAPER - OKC	Claims Distribution - Thu, 09-03-2020 \$4.94	7100-004			
		PATRICK GLASS COMPANY	Claims Distribution - Thu, 09-03-2020 \$2.70	7100-004			
		ACTION PLUMBING	Claims Distribution - Thu, 09-03-2020 \$3.13	7100-004			
		WATKINS MOTOR LINES INC.	Claims Distribution - Thu, 09-03-2020 \$1.87	7100-004			
		REPUBLIC PARKING	Claims Distribution - Thu, 09-03-2020 \$2.40	7100-004			
		AMERIGAS	Claims Distribution - Thu, 09-03-2020 \$2.42	7100-004			
		GEORGE L. JONES	Claims Distribution - Thu, 09-03-2020 \$4.34	7100-004			
		NATURAL STATE GLASS	Claims Distribution - Thu, 09-03-2020 \$3.63	7100-004			
		NORTH HILLS FLORIST	Claims Distribution - Thu, 09-03-2020 \$4.06	7100-004			
		STEINER ELECTRIC COMPANY	Claims Distribution - Thu, 09-03-2020 \$2.76	7100-004			
		KINGS SANITATION SERVICE	Claims Distribution - Thu, 09-03-2020 \$2.29	7100-004			
		MARK K INC	Claims Distribution - Thu, 09-03-2020 \$2.98	7100-004			

Page Subtotals:

\$0.00

\$0.00

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Cash Receipts And Disbursements Record

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Page: 260

Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name:

George L. Miller (280160)

Bank Name:

Mechanics Bank

Account #:

*****6566 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		METROPOLITAN FIRE EXTINGUISHER	Claims Distribution - Thu, 09-03-2020 \$3.04	7100-004			
		HINCKLEY SPRING WATER CO.	Claims Distribution - Thu, 09-03-2020 \$2.48	7100-004			
		RITE-WELD SUPPLY INC	Claims Distribution - Thu, 09-03-2020 \$0.57	7100-004			
		INSPEC TECH	Claims Distribution - Thu, 09-03-2020 \$4.98	7100-004			
		PARKER SALES & SERVICE, INC	Claims Distribution - Thu, 09-03-2020 \$3.57	7100-004			
		SPECIALIZED ELECTRONICS	Claims Distribution - Thu, 09-03-2020 \$4.72	7100-004			
		FIUSCHE ENTERPRISES INC	Claims Distribution - Thu, 09-03-2020 \$4.91	7100-004			
		TAX-AIR	Claims Distribution - Thu, 09-03-2020 \$1.87	7100-004			
		HI SPEED HOIST	Claims Distribution - Thu, 09-03-2020 \$4.58	7100-004			
		A-1 GLOVE & TRUCKING	Claims Distribution - Thu, 09-03-2020 \$4.27	7100-004			
		I. B. T. , INC	Claims Distribution - Thu, 09-03-2020 \$0.70	7100-004			
		AARON H. GOLD	Claims Distribution - Thu, 09-03-2020 \$3.41	7100-004			
		DEIBEL LABORATORIES	Claims Distribution - Thu, 09-03-2020 \$0.73	7100-004			
		JOHN GILL	Claims Distribution - Thu, 09-03-2020 \$2.45	7100-004			
		ADD - VANTAGE CASTERS	Claims Distribution - Thu, 09-03-2020 \$0.82	7100-004			
		SLOAN FLUID ACCESSORIES, INC	Claims Distribution - Thu, 09-03-2020 \$4.32	7100-004			

Page Subtotals: \$0.00 \$0.00

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name:

George L. Miller (280160)

Bank Name:

Mechanics Bank

Account #:

*****6566 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		YATES WRECKER	Claims Distribution - Thu, 09-03-2020 \$2.18	7100-004			
		JO ANN SMITH	Claims Distribution - Thu, 09-03-2020 \$4.46	7100-004			
		PARTS ASSOCIATES, INC.	Claims Distribution - Thu, 09-03-2020 \$2.43	7100-004			
		QUALITY PETROLEUM, INC	Claims Distribution - Thu, 09-03-2020 \$4.35	7100-004			
		LOMA SYSTEMS INC	Claims Distribution - Thu, 09-03-2020 \$4.39	7100-004			
		CORTNEY P. KEASLER	Claims Distribution - Thu, 09-03-2020 \$2.33	7100-004			
		KATHRYN A. CORDELL	Claims Distribution - Thu, 09-03-2020 \$0.50	7100-004			
		BEVERLY MARRIS	Claims Distribution - Thu, 09-03-2020 \$2.48	7100-004			
		ARBUCKLE SUPPLY CO	Claims Distribution - Thu, 09-03-2020 \$4.64	7100-004			
		KENNETH JACKSON	Claims Distribution - Thu, 09-03-2020 \$3.10	7100-004			
		REFRIGERATION & ELECTRIC	Claims Distribution - Thu, 09-03-2020 \$1.77	7100-004			
03/25/21	700685	K&D DISTRIBUTION SERVICES, INC	Distribution payment - Claim #819 Dividend paid at 1.82% of \$5,197.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 01/29/2021	7100-004		-94.38	245.99
03/25/21	700694	IPP LITHOCOLOR	Distribution payment - Claim #984 Dividend paid at 1.82% of \$13,189.44 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 01/29/2021	7100-004		-239.54	485.53
03/26/21	700644	COLOR ASSOCIATES	Distribution payment - Claim #479 Dividend paid at 1.82% of \$36,895.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 01/27/2021	7100-004		-670.05	1,155.58

Page Subtotals: \$0.00 -\$1,003.97

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: Mechanics Bank

Account #: *****6566 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/26/21	700671	NORWOOD MARKING SYSTEM	Distribution payment - Claim #627 Dividend paid at 1.82% of \$5,047.66 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 01/28/2021	7100-004		-91.67	1,247.25
04/12/21	700670	INSTITUTIONAL PRINTING	Distribution payment - Claim #526 Dividend paid at 1.82% of \$4,149.39 pursuant to Court Order dated 10/28/2020 [D.I. 989] Voided: check issued on 01/28/2021	7100-004		-75.36	1,322.61
04/14/21	700739	GEOSOR CORPORATION	Distribution payment - Claim #1382B Dividend paid at 1.82% of \$20,000,000.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 02/25/2021	7100-005		-363,222.59	364,545.20
04/22/21		Transition Debit to TriState Capital Bank acct XXXXXX3717	Transition Debit to TriState Capital Bank acct XXXXXX3717	9999-000		364,545.20	0.00
04/28/21	700623	COFACE NORTH AMERICA	Distribution payment - Claim #62 Dividend paid at 1.82% of \$410,486.58 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 01/27/2021	7100-005		-7,454.90	7,454.90
04/28/21	700627	CERIDIAN CORPORATION	Distribution payment - Claim #305 Dividend paid at 1.82% of \$1,597.84 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 01/27/2021	7100-005		-29.02	7,483.92
04/28/21	700629	HILLCREST ANESTHESIA	Distribution payment - Claim #307 Dividend paid at 1.82% of \$480.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 01/27/2021	7100-005		-8.72	7,492.64
04/28/21	700630	IGA, INC	Distribution payment - Claim #332 Dividend paid at 1.82% of \$11,500.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 01/27/2021	7100-005		-208.85	7,701.49
04/28/21	700633	BILLY D COX LEASING	Distribution payment - Claim #346 Dividend paid at 1.82% of \$18,235.66 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 01/27/2021	7100-005		-331.18	8,032.67
04/28/21	700642	FISHER & PHILLIPS LLP	Distribution payment - Claim #474 Dividend paid at 1.82% of \$589.80 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 01/27/2021	7100-005		-10.71	8,043.38
04/28/21	700651	AWC PAINT CENTER	Distribution payment - Claim #580 Dividend paid at 1.82% of \$326.50 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 01/27/2021	7100-005		-5.93	8,049.31

Page Subtotals: \$0.00 -\$6,893.73

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: Mechanics Bank

Account #: *****6566 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/28/21	700655	LIBERTY MUTUAL INSURANCE GROUP	Distribution payment - Claim #803 Dividend paid at 1.82% of \$34,395.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 01/28/2021	7100-005		-624.65	8,673.96
04/28/21	700676	ARAMARK (UNIFORMS)	Distribution payment - Claim #677 Dividend paid at 1.82% of \$33,658.53 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 01/28/2021	7100-005		-611.28	9,285.24
04/29/21	700687	KRAFT FOODS INC	Distribution payment - Claim #900 Dividend paid at 1.82% of \$4,150.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 01/29/2021	7100-005		-75.37	9,360.61
04/29/21	700689	BURDETTE-BECKMAN	Distribution payment - Claim #910 Dividend paid at 1.82% of \$1,341.40 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 01/29/2021	7100-005		-24.36	9,384.97
04/29/21	700690	FORMERS OF HOUSTON, INC	Distribution payment - Claim #928 Dividend paid at 1.82% of \$994.55 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 01/29/2021	7100-005		-18.06	9,403.03
04/29/21	700696	HILLTOP TRANSPORTATION, INC	Distribution payment - Claim #1000 Dividend paid at 1.82% of \$3,515.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 01/29/2021	7100-005		-63.84	9,466.87
04/29/21	700697	DEJARNETT SALES, INC.	Distribution payment - Claim #1017 Dividend paid at 1.82% of \$42,954.69 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 01/29/2021	7100-005		-780.11	10,246.98
04/29/21	700702	THURMAN BRYANT ELECTRIC SUPPLY	Distribution payment - Claim #1101 Dividend paid at 1.82% of \$3,074.18 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 01/29/2021	7100-005		-55.83	10,302.81
04/29/21	700705	INDUSTRIAL SPECIALTY CHEMICALS, INC	Distribution payment - Claim #1119 Dividend paid at 1.82% of \$3,584.85 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 01/29/2021	7100-005		-65.10	10,367.91
04/29/21	700715	J. B. HUNT	Distribution payment - Claim #1269 Dividend paid at 1.82% of \$642.42 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 01/29/2021	7100-005		-11.67	10,379.58
04/29/21	700719	NIGHT HAWK SECURITY	Distribution payment - Claim #1404 Dividend paid at 1.82% of \$775.00 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 01/29/2021	7100-005		-14.07	10,393.65

Page Subtotals: \$0.00 -\$2,344.34

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS	Trustee Name: George L. Miller (280160)
Case Name: BAKE-LINE GROUP, LLC	Bank Name: Mechanics Bank
Taxpayer ID #: **_***1930	Account #: *****6566 Checking Account
For Period Ending: 10/14/2021	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/05/21	700731	LOGISCO DBA CENTRAL TERMINAL	Distribution payment - Claim #9B Dividend paid at 1.82% of \$24,706.22 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 02/01/2021	7100-005		-448.69	10,842.34
06/11/21		Transition Transfer Debit	Transition Transfer Debit to TriState Capital Bank account 3717	9999-000		10,842.34	0.00

COLUMN TOTALS	2,999,349.01	2,999,349.01	\$0.00
Less: Bank Transfers/CDs	2,785,776.25	1,571,258.46	
Subtotal	213,572.76	1,428,090.55	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$213,572.76	\$1,428,090.55	

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS Trustee Name: George L. Miller (280160)
Case Name: BAKE-LINE GROUP, LLC Bank Name: Mechanics Bank
Taxpayer ID #: **-***1930 Account #: *****6567 TAX REFUND ACCOUNT
For Period Ending: 10/14/2021 Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/16/17		DEBTOR'S BANKRUPTCY ESTATE	TRANSFER OF FUNDS FROM UNION BANK	9999-000	7,818.52		7,818.52
03/28/18		To Account #*****6566	To transfer and close Tax Payment Account	9999-000		7,818.52	0.00

COLUMN TOTALS	7,818.52	7,818.52	\$0.00
Less: Bank Transfers/CDs	7,818.52	7,818.52	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

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Cash Receipts And Disbursements Record

Exhibit 9
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Case No.: 04-10104- CSS	Trustee Name: George L. Miller (280160)
Case Name: BAKE-LINE GROUP, LLC	Bank Name: TriState Capital Bank
Taxpayer ID #: **-***1930	Account #: *****3717 Checking Account
For Period Ending: 10/14/2021	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/16/21		Transfer Credit from Mechanics Bank acct XXXXXX6566	Transition Credit from Mechanics Bank acct XXXXXX6566	9999-000	1,195,870.92		1,195,870.92
03/23/21	800001	U. S. Bankruptcy Court Clerk	Combined Small Dividends to be filed in the Court Registry pursuant to Court Order dated 03/17/2021 [D.I. 1016]			149.28	1,195,721.64
		COMDATA NETWORK	Claim #17 \$4.26	7100-001			
		ALABAMA POWER COMPANY	Claim #298 \$1.88	7100-001			
		SIMPLEX GRINNELL	Claim #300 \$4.18	7100-001			
		ALLIED ELECTRONICS	Claim #333 \$4.74	7100-001			
		CUSTOM CANVAS AWNING	Claim #340 \$2.18	7100-001			
		ASSOCIATED CONTROLS INC	Claim #362 \$3.25	7100-001			
		ATTORNEY JOHN W. FINK	Claim #383 \$3.31	7100-001			
		MULLER-PINEHURST DAIRY INC.	Claim #388 \$2.29	7100-001			
		ZARMA INTERNATIONAL, LTD	Claim #392B \$4.54	7100-001			
		ADMAN ELECTRIC INC	Claim #397 \$3.41	7100-001			
		SOUTHWEST PAPER - OKC	Claim #420 \$4.94	7100-001			
		PATRICK GLASS COMPANY	Claim #424 \$2.70	7100-001			
		ACTION PLUMBING	Claim #440 \$3.13	7100-001			
		WATKINS MOTOR LINES INC.	Claim #473 \$1.87	7100-001			
		REPUBLIC PARKING	Claim #475 \$2.40	7100-001			
		AMERIGAS	Claim #492 \$2.42	7100-001			
		GEORGE L. JONES	Claim #507B \$4.34	7100-001			
		NATURAL STATE GLASS	Claim #517B \$3.63	7100-001			

Page Subtotals: \$1,195,870.92 \$149.28

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS	Trustee Name: George L. Miller (280160)
Case Name: BAKE-LINE GROUP, LLC	Bank Name: TriState Capital Bank
Taxpayer ID #: **_***1930	Account #: *****3717 Checking Account
For Period Ending: 10/14/2021	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		NORTH HILLS FLORIST	Claim #523 \$4.06	7100-001			
		STEINER ELECTRIC COMPANY	Claim #548 \$2.76	7100-001			
		KINGS SANITATION SERVICE	Claim #564 \$2.29	7100-001			
		MARK K INC	Claim #573 \$2.98	7100-001			
		METROPOLITAN FIRE EXTINGUISHER	Claim #582 \$3.04	7100-001			
		HINCKLEY SPRING WATER CO.	Claim #599 \$2.48	7100-001			
		RITE-WELD SUPPLY INC	Claim #602 \$0.57	7100-001			
		INSPEC TECH	Claim #625 \$4.98	7100-001			
		PARKER SALES & SERVICE, INC	Claim #653 \$3.57	7100-001			
		SPECIALIZED ELECTRONICS	Claim #672 \$4.72	7100-001			
		FIUSCHE ENTERPRISES INC	Claim #682 \$4.91	7100-001			
		TAX-AIR	Claim #722 \$1.87	7100-001			
		HI SPEED HOIST	Claim #729 \$4.58	7100-001			
		A-1 GLOVE & TRUCKING	Claim #765 \$4.27	7100-001			
		I. B. T. , INC	Claim #829 \$0.70	7100-001			
		AARON H. GOLD	Claim #851B \$3.41	7100-001			
		DEIBEL LABORATORIES	Claim #934 \$0.73	7100-001			
		JOHN GILL	Claim #988B \$2.45	7100-001			
		ADD - VANTAGE CASTERS	Claim #1002 \$0.82	7100-001			
		SLOAN FLUID ACCESSORIES, INC	Claim #1008 \$4.32	7100-001			

Page Subtotals: **\$0.00** **\$0.00**

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS	Trustee Name: George L. Miller (280160)
Case Name: BAKE-LINE GROUP, LLC	Bank Name: TriState Capital Bank
Taxpayer ID #: **_***1930	Account #: *****3717 Checking Account
For Period Ending: 10/14/2021	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		YATES WRECKER	Claim #1062 \$2.18	7100-001			
		JO ANN SMITH	Claim #1183B \$4.46	7100-001			
		PARTS ASSOCIATES, INC.	Claim #1219 \$2.43	7100-001			
		QUALITY PETROLEUM, INC	Claim #1221 \$4.35	7100-001			
		LOMA SYSTEMS INC	Claim #1227 \$4.39	7100-001			
		KATHRYN A. CORDELL	Claim #1284A \$0.50	7100-001			
		BEVERLY MARRIS	Claim #1332A \$2.48	7100-001			
		ARBUCKLE SUPPLY CO	Claim #1340 \$4.64	7100-001			
		KENNETH JACKSON	Claim #1394A \$3.10	7100-001			
		REFRIGERATION & ELECTRIC	Claim #1408 \$1.77	7100-001			
03/23/21	800002	CORTNEY P. KEASLER	Distribution payment - Claim #1276 Dividend paid at 1.82% of \$187.64 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped on 06/21/2021	7100-005		2.33	1,195,719.31
03/29/21	800003	Google Inc.	Return of non-Debtor funds Stopped on 06/21/2021	1280-005	-0.31		1,195,719.00
03/29/21	800004	Socorro Fraire	Distribution payment - Claim #514 Dividend paid at 64.35% of \$1,050.40 pursuant to Court Order dated 10/28/2020 [D.I. 989]	5300-000		675.94	1,195,043.06
03/31/21	800005	BRENDA SPEARS	Distribution payment - Claim #907B Dividend paid at 1.24% of \$7,587.09 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		94.18	1,194,948.88
04/08/21		Mercy Accounts Payable Shared Services	Refund of payment on claim #973	7100-000		-15.71	1,194,964.59
04/15/21		United States Treasury	Refund of 2020 941 tax			-219.38	1,195,183.97
			Refund - Federal Withholding Tax -\$129.87	5300-000			
			Refund - FICA Withholding Tax -\$33.55	5300-000			
			Refund - FICA Employer Tax -\$33.55	5800-000			
			Refund - Medicare Withholding Tax -\$7.85	5300-000			

Page Subtotals: -\$0.31 \$537.36

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: TriState Capital Bank

Account #: *****3717 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			Refund - Medicare Employer Tax -\$7.85	5800-000			
	{27}		Interest Received from IRS \$6.71	1270-000			
04/22/21		Transition Transfer Credit	Transition Transfer Credit from Mechanics Bank account 6566	9999-000	364,545.20		1,559,729.17
04/23/21	800006	GEOSOR CORPORATION	Distribution payment - Claim #1382B Dividend paid at 1.82% of \$20,000,000.00 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		363,222.59	1,196,506.58
06/11/21		Transition Transfer Credit	Transition Transfer Credit from Mechanics Bank account 6566	9999-000	10,842.34		1,207,348.92
06/21/21	800002	CORTNEY P. KEASLER	Distribution payment - Claim #1276 Dividend paid at 1.82% of \$187.64 pursuant to Court Order dated 10/28/2020 [D.I. 989] Stopped: check issued on 03/23/2021	7100-005		-2.33	1,207,351.25
06/21/21	800003	Google Inc.	Return of non-Debtor funds Stopped: check issued on 03/29/2021	1280-005	0.31		1,207,351.56
07/14/21	800007	DEJARNETT SALES, INC.	Distribution payment - Claim #1017 Dividend paid at 1.82% of \$42,954.69 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		780.11	1,206,571.45
07/30/21	800008	St. Paul Fire & Marine Insurance	Distribution payment - Claim #1526B Dividend paid at 1.82% of \$368,215.00 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		6,687.20	1,199,884.25
08/04/21	800009	JAMES M. MULHOLLAND	Combined dividend payments for Claim #1261-1, 1261-2			3,199.55	1,196,684.70
		JAMES M. MULHOLLAND	Claim #1261-1 \$3,178.27	5300-000			
		JAMES M. MULHOLLAND	Claim #1261-2 \$21.28	7100-000			
08/04/21	800010	MARY A. FAULKENBERRY	Combined dividend payments for Claim #974A, 974B			3,191.67	1,193,493.03
		MARY A. FAULKENBERRY	Claim #974A \$3,178.27	5300-000			
		MARY A. FAULKENBERRY	Claim #974B \$13.40	7100-000			
08/05/21	800011	COFACE NORTH AMERICA	Distribution payment - Claim #62 Dividend paid at 1.82% of \$410,486.58 pursuant to Court Order dated 10/28/2020 [D.I. 989]	7100-000		7,454.90	1,186,038.13
08/10/21	800012	BARBARA MIS	Distribution payment - Claim #915 Dividend paid at 68.35% of \$2,376.67 pursuant to Court Order dated 10/28/2020 [D.I. 989]	5300-000		1,624.46	1,184,413.67
08/23/21	800013	Billy Taylor	Combined dividend payments for Claim #999A, 999B			3,213.45	1,181,200.22
		Billy Taylor	Claim #999A \$3,178.27	5300-000			

Page Subtotals: \$375,387.85 \$389,371.60

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS	Trustee Name: George L. Miller (280160)
Case Name: BAKE-LINE GROUP, LLC	Bank Name: TriState Capital Bank
Taxpayer ID #: **-***1930	Account #: *****3717 Checking Account
For Period Ending: 10/14/2021	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		Billy Taylor	Claim #999B \$35.18	7100-000			
08/23/21	800014	JESUS SANCHEZ	Distribution payment - Claim #311 Dividend paid at 68.35% of \$1,547.70 pursuant to Court Order dated 10/28/2020 [D.I. 989]	5300-000		1,057.85	1,180,142.37
08/25/21	800015	Clerk of Court	Turnover of Unclaimed Funds pursuant to Court Order dated 08/25/2021 [D.I. 1029]			1,180,142.37	0.00
	{27}		de minimis refund - Interest Paid on Refund -\$6.71	1270-000			
		Internal Revenue Service - EFTPS - 941	de minimis refund - Federal Withholding Tax \$129.87	5300-001			
		Internal Revenue Service - EFTPS - 941	de minimis refund - FICA Withholding Tax \$33.55	5300-001			
		Internal Revenue Service - EFTPS - 941	de minimis refund - FICA Employer Tax \$33.55	5800-001			
		Internal Revenue Service - EFTPS - 941	de minimis refund - MEDI Withholding Tax \$7.85	5300-001			
		Internal Revenue Service - EFTPS - 941	de minimis refund - MEDI Employer Tax \$7.85	5800-001			
			de minimis refund - Google (Returned to Google, who refused to negotiate check) -\$0.31	1280-000			
		ALETA DILLARD	Claim #DI855 \$820.20	5300-001			
		Constellation NewEnergy Inc.	Claim #KCC571 \$347.24	7100-001			
		Pinellas County Utilities	Claim #KCC575 - Claim satisfied. Payment represents de minimis funds turned over to the Bankruptcy Court. \$46.83	7100-001			
		James E. Baker	Claim #KCC577 \$205.05	5300-001			
		Three G Services Inc.	Claim #KCC578 \$218.92	7100-001			
		Distribution Market Advantage, Inc.	Claim #KCC579 \$430.42	7100-001			
		C. Robert Leikam and R. Kip Leikam	Claim #KCC580 \$95.93	7100-001			

Page Subtotals: **\$0.00 \$1,181,200.22**

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name:

George L. Miller (280160)

Bank Name:

TriState Capital Bank

Account #:

*****3717 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		LOGISCO DBA CENTRAL TERMINAL	Claim #9 \$448.69	7100-001			
		Linda Riley	Claim #10 \$79.96	7100-001			
		AARON W. MCMILLION	Claim #15-2B \$403.54	5300-001			
		AARON W. MCMILLION	Claim #15-2A \$0.51	7100-001			
		CITY OF CHATTANOOGA	Claim #18. Claim satisfied. Payment represents de minimis funds turned over to the Bankruptcy Court. \$426.89	7100-001			
		IBM CORPORATION	Claim #21 \$1,325.51	7100-001			
		MSC INDUSTRIAL SUPPLY	Claim #28 \$4.45	7100-001			
		NMHG FINANCIAL SERVICES INC	Claim #52 \$49.73	7100-001			
		GEORGIA-PACIFIC CORPORATION	Claim #53 \$1,789.35	7100-001			
		MSC INDUSTRIAL SUPPLY	Claim #73 \$13.41	7100-001			
		MSC INDUSTRIAL SUPPLY	Claim #74 \$1.73	7100-001			
		CON-WAY TRANSPORTATION	Claim #76 \$137.79	7100-001			
		DALE THROGMARTIN DBA DALE'S SUPERET	Claim #79 \$88.75	7100-001			
		Ramsey Electric Supply Co.	Claim #85 \$236.38	7100-001			
		Ramsey Electric Supply Co.	Claim #87 \$35.36	7100-001			
		MONTOLA GROWERS, INC.	Claim #88 \$1,998.32	7100-001			
		THE REVERE GROUP, LIMITED, INC.	Claim #91 \$752.28	7100-001			
		DOLLARLAND, INC. ET AL	Claim #98 \$281.59	7100-001			
		GSC Partners CDO Fund LP, II	Claim #283 \$375,974.48	7100-001			
		GSC Partners CDO Fund LP	Claim #287 \$375,974.48	7100-001			

Page Subtotals:

\$0.00

\$0.00

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **_***1930

For Period Ending: 10/14/2021

Trustee Name:

George L. Miller (280160)

Bank Name:

TriState Capital Bank

Account #:

*****3717 Checking Account

Blanket Bond (per case limit):

\$5,000,000.00

Separate Bond (if applicable):

N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		GSC Partners CDO Fund LP, III	Claim #290 \$281,980.86	7100-001			
		STERLING COMMERCE AMERICAS INC	Claim #302 \$25.26	7100-001			
		CERIDIAN CORPORATION	Claim #305 \$29.02	7100-001			
		HILLCREST ANESTHESIA	Claim #307 \$8.72	7100-001			
		CHARLENE GRAY	Claim #313 \$369.77	5300-001			
		CURTIS JOHNSON	Claim #319 \$32.31	7100-001			
		HOYL GRAHAM	Claim #320 \$1,105.09	5300-001			
		ANNA BURNS	Claim #323 \$225.28	5300-001			
		STANDARD TOOL & DIE	Claim #329 \$9.22	7100-001			
		IGA, INC	Claim #332 \$208.85	7100-001			
		CONTROL DYNAMICS INC	Claim #334 \$10.75	7100-001			
		SEARCH'N	Claim #338 \$7.85	7100-001			
		DIXIE INDUSTRIAL SERVICE INC	Claim #339 \$16.40	7100-001			
		NETWORK MARKETING & SALES, INC	Claim #341 \$95.15	7100-001			
		P & J BROKERAGE	Claim #345 \$39.13	7100-001			
		BILLY D COX LEASING	Claim #346 \$331.18	7100-001			
		ROSEMONT CATERING CO, INC	Claim #352 \$28.85	7100-001			
		METROPOLITAN TRUCKING INC	Claim #355 \$187.87	7100-001			
		CITICAPITAL TRAILER RENTAL	Claim #357 \$104.39	7100-001			
		UNIFORMS OF AMERICA	Claim #360 \$91.58	7100-001			

Page Subtotals:

\$0.00

\$0.00

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name:

George L. Miller (280160)

Bank Name:

TriState Capital Bank

Account #:

*****3717 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		INTERSTATE VENDING, INC.	Claim #379 \$14.91	7100-001			
		COMPRESSED AIR SYSTEMS	Claim #380 \$51.76	7100-001			
		ACE REFRIGERATION	Claim #384 \$10.90	7100-001			
		SEYFARTH SHAW	Claim #387 \$258.16	7100-001			
		MARSH MICRO SYSTEMS	Claim #396 \$157.48	7100-001			
		ARDMORE ELECTRIC SUPPLY	Claim #398 \$134.70	7100-001			
		ROCKFORD INDUSTRIAL WELDING	Claim #402 \$17.85	7100-001			
		SHARON A. GILBERT	Claim #410B \$85.65	7100-001			
		SHARON A. GILBERT	Claim #410C \$10.08	7100-001			
		WHOOPS TRANSPORT, INC.	Claim #416 \$126.67	7100-001			
		TANYA CHOATE	Claim #416 \$1,129.69	5300-001			
		DOYLE A. MASSENGILL	Claim #427 \$605.96	5300-001			
		D-A-C LABELS	Claim #430 \$13.90	7100-001			
		CHEEKS WEST COAST	Claim #443 \$274.62	7100-001			
		PHOENIX FOODS, INC.	Claim #448 \$438.85	7100-001			
		D. L. LIBBY, INC	Claim #450 \$490.93	7100-001			
		BAKER SALES & MARKETING INC	Claim #462 \$344.07	7100-001			
		LINDA ERWIN	Claim #463 \$1,781.27	5300-001			
		BARBARA HUGHES	Claim #470 \$564.84	5300-001			
		OCIE D. WILSON	Claim #471 \$546.80	5300-001			

Page Subtotals: \$0.00 \$0.00

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS	Trustee Name: George L. Miller (280160)
Case Name: BAKE-LINE GROUP, LLC	Bank Name: TriState Capital Bank
Taxpayer ID #: **-***1930	Account #: *****3717 Checking Account
For Period Ending: 10/14/2021	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		FISHER & PHILLIPS LLP	Claim #474 \$10.71	7100-001			
		COLOR ASSOCIATES	Claim #479 \$670.05	7100-001			
		CARLOS M. BYRD	Claim #489 \$3,075.75	5300-001			
		STALTOR EDGE TOOL INC	Claim #494 \$59.48	7100-001			
		SOUTHERN FABRICATION	Claim #496 \$52.94	7100-001			
		AUTOMATION INSIGHTS	Claim #497 \$12.99	7100-001			
		ALICIA A. AYALA	Claim #501 \$221.45	5300-001			
		EDWARD P. HARDY	Claim #504 \$1,426.13	5300-001			
		JUNIES JONES	Claim #506 \$399.85	5300-001			
		ALLIED OFFICE PRODUCTS	Claim #519 \$50.32	7100-001			
		LEROY SHIPLEY	Claim #521 \$1,001.35	5300-001			
		INSTITUTIONAL PRINTING	Claim #526 \$75.36	7100-001			
		CHARLES MANNING	Claim #530 \$16.83	7100-001			
		ELGAAEN-BOOTH & CO	Claim #531-1 \$4,650.00	5300-001			
		ELGAAEN-BOOTH & CO	Claim #531-2 \$196.22	7100-001			
		EDNA DAVIS	Claim #532 \$303.60	5300-001			
		A B C	Claim #542 \$12.89	7100-001			
		JOHN B. SANFILIPPO & SON INC	Claim #549 \$942.63	7100-001			
		HLT OF TENNESSEE	Claim #552 \$17.82	7100-001			
		HLT OF TENNESSEE	Claim #553 \$0.06	7100-001			

Page Subtotals: \$0.00 \$0.00

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS	Trustee Name: George L. Miller (280160)
Case Name: BAKE-LINE GROUP, LLC	Bank Name: TriState Capital Bank
Taxpayer ID #: **-***1930	Account #: *****3717 Checking Account
For Period Ending: 10/14/2021	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		HLT OF TENNESSEE	Claim #554 \$6.17	7100-001			
		HLT OF TENNESSEE	Claim #555 \$12.15	7100-001			
		DBB MARKETING COMPANY	Claim #566 \$46.58	7100-001			
		SPRUCE FOODS, INC.	Claim #570 \$114.42	7100-001			
		RHINO EXPRESS DELIVERY, LLC	Claim #575 \$676.84	7100-001			
		AWC PAINT CENTER	Claim #580 \$5.93	7100-001			
		IMPERIAL DISTRIBUTING INC.	Claim #584 \$368.24	7100-001			
		WANDA R. FOMBY	Claim #586 \$433.42	5300-001			
		BENNIE C. GRANT	Claim #593 \$314.41	5300-001			
		CLAUDE'S CANDY BROKERAGE, INC	Claim #605 \$18.16	7100-001			
		EXCELSIOR TRANSPARENT BAG MFG	Claim #609 \$716.25	7100-001			
		ADHESIVES PLUS	Claim #616 \$6.59	7100-001			
		Proactive Sales and Marketing, Inc.	Claim #619 \$239.53	7100-001			
		SERVICE TRANSPORT, INC.	Claim #626 \$2,600.07	7100-001			
		NORWOOD MARKING SYSTEM	Claim #627 \$91.67	7100-001			
		MELONIE BASINGER	Claim #628A \$16.85	7100-001			
		MELONIE BASINGER	Claim #628B \$201.91	5300-001			
		M. GUADALUPE SANCHEZ	Claim #631 \$169.66	5300-001			
		PEDRO FERNANDEZ	Claim #639 \$50.49	7100-001			
		STONE CONTAINER CORP.	Claim #643 \$13,341.85	7100-001			

Page Subtotals: \$0.00 \$0.00

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)

Bank Name: TriState Capital Bank

Account #: *****3717 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		RICHARD E. SHINN	Claim #646 \$946.72	5300-001			
		JORGE L. MATIAS	Claim #649 \$917.87	5300-001			
		MASTER PACKAGING INC.	Claim #650 \$610.56	7100-001			
		ACTION MARKETING	Claim #651 \$37.48	7100-001			
		BENDER-GOODMAN CO., INC	Claim #654 \$664.09	7100-001			
		BONNIE MCCARROLL	Claim #655 \$15.39	7100-001			
		ALONSO M. FERNANDEZ	Claim #661 \$10.46	7100-001			
		RUSSELL D. KRETZSCHMAR	Claim #666 \$693.59	5300-001			
		VANTAGE LOGISTICS	Claim #675 \$2,709.23	7100-001			
		ARAMARK (UNIFORMS)	Claim #677 \$611.28	7100-001			
		SOONER LIFT INC	Claim #680 \$79.27	7100-001			
		JENNY L. EHRET	Claim #681 \$410.10	5300-001			
		BEST WAY	Claim #692 \$18.16	7100-001			
		NED V.ZIZZO, INC.	Claim #695 \$6.43	7100-001			
		PAULA D. GARNER	Claim #697 \$230.78	5300-001			
		CORRINE O. BROWN	Claim #699 \$412.51	5300-001			
		ALFONZO SNEED	Claim #701 \$751.85	5300-001			
		ROCK DISPOSAL, INC	Claim #704 \$12.53	7100-001			
		LYNETTE M. NEIMEYER	Claim #708 \$43.78	5300-001			
		ROBERT A. HONEYSETT	Claim #715 \$10.30	7100-001			

Page Subtotals: \$0.00 \$0.00

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS	Trustee Name: George L. Miller (280160)
Case Name: BAKE-LINE GROUP, LLC	Bank Name: TriState Capital Bank
Taxpayer ID #: **-***1930	Account #: *****3717 Checking Account
For Period Ending: 10/14/2021	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		TOMMY SHIPLEY	Claim #719 \$693.12	5300-001			
		TOMMY L. DAVIS	Claim #725 \$645.08	5300-001			
		BERDIA JONES	Claim #731 \$39.66	7100-001			
		DARIUS A. CROSS	Claim #732 \$902.61	5300-001			
		MICHAEL CAMPBELL	Claim #739 \$9.92	7100-001			
		FOOD MACHINERY SALES	Claim #744 \$329.92	7100-001			
		LAPPIN	Claim #747 \$20.43	7100-001			
		PEANUT PROCESSORS OF SHERMAN	Claim #751 \$403.75	7100-001			
		BARNES PAINT-BODY	Claim #760 \$272.13	7100-001			
		JOSEPH PULLEN	Claim #766 \$1,441.74	5300-001			
		TENNESSEE VALLEY SECURITY	Claim #772 \$9.23	7100-001			
		TARA WHITE	Claim #773 \$536.17	5300-001			
		CHERYL WITCHER	Claim #774 \$549.67	5300-001			
		PEDRO M. FERNANDEZ	Claim #778A \$8.80	7100-001			
		PEDRO M. FERNANDEZ	Claim #778B \$45.69	5300-001			
		TIMOTHY L. WITCHER	Claim #786 \$887.03	5300-001			
		SAFETY-KLEEN SYSTEMS INC	Claim #794 \$39.78	7100-001			
		WESTAFF	Claim #795 \$87.91	7100-001			
		LIBERTY MUTUAL INSURANCE GROUP	Claim #803 \$624.65	7100-001			
		STATELINE COPY PRODUCTS INC	Claim #808 \$23.51	7100-001			

Page Subtotals: \$0.00 \$0.00

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS	Trustee Name: George L. Miller (280160)
Case Name: BAKE-LINE GROUP, LLC	Bank Name: TriState Capital Bank
Taxpayer ID #: **_***1930	Account #: *****3717 Checking Account
For Period Ending: 10/14/2021	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		SANDRA L. FULLINGTON	Claim #812 \$387.55	5300-001			
		FEDEX FREIGHT EAST	Claim #815 \$340.27	7100-001			
		STUART W. JOHNSON & CO.	Claim #816 \$126.87	7100-001			
		K&D DISTRIBUTION SERVICES, INC	Claim #819 \$94.38	7100-001			
		LONGVIEW FIBRE CO.	Claim #840 \$360.04	7100-001			
		EDDIE A. HILL	Claim #844 \$1,192.27	5300-001			
		ROBERT C. BROWN	Claim #848A \$1,661.68	5300-001			
		ROBERT C. BROWN	Claim #848B \$33.71	7100-001			
		CATHERINE L. MCDONALD	Claim #852 \$344.48	5300-001			
		JOSE F. DUENAS	Claim #856 \$214.41	5300-001			
		Donna S. Rychlik	Claim #858 \$18.21	7100-001			
		SHERRY F. PHILLIPS-MUELLER	Claim #861 \$298.82	5300-001			
		SAN JUANITA J. FLORES	Claim #862A \$5.38	7100-001			
		SAN JUANITA J. FLORES	Claim #862B \$52.16	5300-001			
		U. S. INDUSTRIAL LUBRICANTS	Claim #866 \$80.52	7100-001			
		HEALTHASSURANCE	Claim #868 \$15.97	7100-001			
		CAVANA USA	Claim #870 \$93.93	7100-001			
		NEXTIME, INC.	Claim #881 \$65.91	7100-001			
		ARKANSAS PACKAGING PRODUCT	Claim #892 \$162.52	7100-001			
		JEWELL F. HENRY	Claim #897 \$559.71	5300-001			

Page Subtotals: **\$0.00** **\$0.00**

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Cash Receipts And Disbursements Record

Exhibit 9
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Case No.: 04-10104- CSS	Trustee Name: George L. Miller (280160)
Case Name: BAKE-LINE GROUP, LLC	Bank Name: TriState Capital Bank
Taxpayer ID #: **_***1930	Account #: *****3717 Checking Account
For Period Ending: 10/14/2021	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		KRAFT FOODS INC	Claim #900 \$75.37	7100-001			
		BRENDA K. POOL	Claim #904 \$299.21	5300-001			
		GARY WOODRUFF	Claim #908 \$569.66	5300-001			
		BURDETTE-BECKMAN	Claim #910 \$24.36	7100-001			
		LAURA A. EPPERSON	Claim #912 \$564.84	5300-001			
		BRENDA NIX	Claim #914 \$546.80	5300-001			
		VIOLA PEERY	Claim #917 \$282.42	5300-001			
		RONALD RHOADES	Claim #919 \$49.11	7100-001			
		FORMERS OF HOUSTON,INC	Claim #928 \$18.06	7100-001			
		SCHNEIDER NATIONAL, INC.	Claim #961 \$28.11	7100-001			
		SCHNEIDER NATIONAL, INC.	Claim #962 \$1,820.02	7100-001			
		DANNY L. SPROUSE	Claim #970 \$507.98	5300-001			
		KHL ILLINOIS	Claim #971 \$125.89	7100-001			
		MEDICL ARTS CLINIC 3829-160463	Claim #973 \$15.71	7100-001			
		PHILLIP N. GRIFFITH	Claim #976 \$536.55	5300-001			
		DAVID D. TORRANCE	Claim #979 \$181.61	7100-001			
		IPP LITHOCOLOR	Claim #984 \$239.54	7100-001			
		SHARPE STUDIO OF PHOTOGRAPHY	Claim #987 \$6.83	7100-001			
		HILLTOP TRANSPORTATION, INC	Claim #1000 \$63.84	7100-001			
		MARTIN GAYTON	Claim #1003 \$574.95	5300-001			

Page Subtotals: \$0.00 \$0.00

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Cash Receipts And Disbursements Record

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Case No.: 04-10104- CSS	Trustee Name: George L. Miller (280160)
Case Name: BAKE-LINE GROUP, LLC	Bank Name: TriState Capital Bank
Taxpayer ID #: **_***1930	Account #: *****3717 Checking Account
For Period Ending: 10/14/2021	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		U. S. BANKRUPTCY COURT	Claim #1009 \$6.54	7100-001			
		U. S. BANKRUPTCY COURT	Claim #1010 \$9.77	7100-001			
		U. S. BANKRUPTCY COURT	Claim #1012 \$9.95	7100-001			
		U. S. BANKRUPTCY COURT	Claim #1013 \$9.99	7100-001			
		U. S. BANKRUPTCY COURT	Claim #1014 \$1.09	7100-001			
		U. S. BANKRUPTCY COURT	Claim #1015 \$0.82	7100-001			
		U. S. BANKRUPTCY COURT	Claim #1016 \$15.76	7100-001			
		JANNETTE ROSARI LUGO	Claim #1018A \$402.33	5300-001			
		JANNETTE ROSARI LUGO	Claim #1018B \$6.22	7100-001			
		D & C SALES	Claim #1019 \$20.45	7100-001			
		RICKEY L. SELF	Claim #1027 \$1,041.10	5300-001			
		JAMES C. GOODNER	Claim #1040 \$280.82	5300-001			
		IMPACT SALES	Claim #1043 \$38.11	7100-001			
		MICHAEL A. SANDERS	Claim #1045 \$38.98	7100-001			
		Darryl Jones	Claim #1047 \$24.58	7100-001			
		FEDERATED FOODS13	Claim #1051 \$2,540.61	7100-001			
		EDWIN C. LUNDIEN	Claim #1053A \$438.60	5300-001			
		EDWIN C. LUNDIEN	Claim #1053B \$49.69	7100-001			
		VENTURI STAFFING PARTNERS	Claim #1060 \$72.98	7100-001			
		Adams & Cohen, LLC	Claim #1063 \$1,734.19	5300-001			

Page Subtotals: **\$0.00** **\$0.00**

Form 2

Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name:

George L. Miller (280160)

Bank Name:

TriState Capital Bank

Account #:

*****3717 Checking Account

Blanket Bond (per case limit):

\$5,000,000.00

Separate Bond (if applicable):

N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		STEVEN L. SMITH	Claim #1075A \$3,178.27	5300-001			
		STEVEN L. SMITH	Claim #1075B \$27.14	7100-001			
		CORLISS REECE	Claim #1076 \$1,320.33	5300-001			
		C.M.JACKSON ASSOCIATES,INC	Claim #1085 \$123.77	7100-001			
		ELSA REECE	Claim #1088 \$276.13	5300-001			
		VUNITA G. PETERSON	Claim #1093 \$56.49	5300-001			
		DAXA M. DESAI	Claim #1095 \$560.24	5300-001			
		JEFFREY REECE	Claim #1097 \$1,024.56	5300-001			
		THURMAN BRYANT ELECTRIC SUPPLY	Claim #1101 \$55.83	7100-001			
		FELICIANO SANCHEZ	Claim #1109 \$847.54	5300-001			
		INDUSTRIAL SPECIALTY CHEMICALS, INC	Claim #1119 \$65.10	7100-001			
		POMPEI BAKERY	Claim #1122 \$11.63	7100-001			
		DANIEL M. HAYNES	Claim #1129 \$891.79	5300-001			
		LAKE CITY LOGISTICS-WHITEHEAD BROS.	Claim #1136 \$187.60	7100-001			
		TAMMING FOODS, LTD.	Claim #1138 \$1,442.33	7100-001			
		TOMMY PRUSS	Claim #1149 \$195.45	7100-001			
		TOMMY PRUSS	Claim #1150 \$0.40	7100-001			
		TOMMY PRUSS	Claim #1151 \$1.29	7100-001			
		TOMMY PRUSS	Claim #1152 \$15.80	7100-001			
		TOMMY PRUSS	Claim #1153 \$4.16	7100-001			

Page Subtotals:

\$0.00

\$0.00

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Trustee Name:	George L. Miller (280160)
Bank Name:	TriState Capital Bank
Account #:	*****3717 Checking Account
Blanket Bond (per case limit):	\$5,000,000.00
Separate Bond (if applicable):	N/A

Page Subtotals:	\$0.00	\$0.00
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Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 04-10104- CSS

Case Name: BAKE-LINE GROUP, LLC

Taxpayer ID #: **-***1930

For Period Ending: 10/14/2021

Trustee Name:

George L. Miller (280160)

Bank Name:

TriState Capital Bank

Account #:

*****3717 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		AMERICAN PACKAGING	Claim #1185 \$132.17	7100-001			
		CAROL BRALLEY	Claim #1190 \$523.80	5300-001			
		REBECCA J. MILLER	Claim #1191 \$834.37	5300-001			
		REBECCA NED	Claim #1192 \$617.88	5300-001			
		Darryl Jones	Claim #1194 \$22.12	7100-001			
		KENNETH E. HARKELROAD	Claim #1198 \$870.87	5300-001			
		GODWIN & ASSOCIATES	Claim #1204 \$139.38	7100-001			
		TOMAS LAGUER	Claim #1211 \$738.18	5300-001			
		LORI S. WRIGHT	Claim #1217 \$1,317.57	5300-001			
		JANICE JONES	Claim #1220 \$717.07	5300-001			
		ELIZABETH RAMOS	Claim #1223 \$451.11	5300-001			
		WILLIAM C. BRANCH	Claim #1232 \$586.86	5300-001			
		MARTIN VANN SMITH	Claim #1233 \$289.86	7100-001			
		U.S. FLAVORS & FRAGRANCES, INC	Claim #1249 \$529.24	7100-001			
		PRIMACY RELOCATION, LLC	Claim #1251 \$111.72	7100-001			
		ROSA M. SALAS	Claim #1259 \$1,148.28	5300-001			
		CAROLYN THOMAS	Claim #1262 \$282.42	5300-001			
		BERNDORF - HUECK N. A.	Claim #1264 \$1,027.92	7100-001			
		J. B. HUNT	Claim #1269 \$11.67	7100-001			
		COREY OUSLEY	Claim #1273A \$615.42	5300-001			

Page Subtotals: \$0.00 \$0.00

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Trustee Name:	George L. Miller (280160)
Bank Name:	TriState Capital Bank
Account #:	*****3717 Checking Account
Blanket Bond (per case limit):	\$5,000,000.00
Separate Bond (if applicable):	N/A

Page Subtotals:	\$0.00	\$0.00
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Cash Receipts And Disbursements Record

Exhibit 9
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Case No.: 04-10104- CSS	Trustee Name: George L. Miller (280160)
Case Name: BAKE-LINE GROUP, LLC	Bank Name: TriState Capital Bank
Taxpayer ID #: **-***1930	Account #: *****3717 Checking Account
For Period Ending: 10/14/2021	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		ALVIN WOODARD	Claim #1432 \$709.47	5300-001			
		OPTA FOOD INGREDIENTS	Claim #1434 \$153.58	7100-001			
		INSTAFF	Claim #1439 \$69.32	7100-001			
		ROBARDS XPRESS, INC.	Claim #1441 \$241.52	7100-001			
		DIANEY M. SERRANO	Claim #1460 \$868.41	5300-001			
		TIMOTHY BOTH	Claim #1467 \$287.07	5300-001			
		DAWN MONROE	Claim #1478 \$282.42	5300-001			
		DEANA L. GOFORTH	Claim #1488 \$43.74	5300-001			
		MELVIN FROST	Claim #1503 \$707.83	5300-001			
		OSVALDO ANTONIO JIMENEZ-ANAYA	Claim #1529 \$2,509.82	5300-001			
		GEORGINA HINOJOSA	Claim #1530 \$296.79	5300-001			
		CANN BROKERAGE, INC.	Claim #1532 \$307.82	7100-001			
		CHASE-GOLDENBERG ASSOCIATES, INC.	Claim #1536 \$240.81	7100-001			
		CHAMBERS AND JACKSON	Claim #1537 \$118.14	7100-001			
		Cambridge Inc	Claim #1553 \$74.36	7100-001			
		Maryland Wire Belts	Claim #1555 \$214.13	7100-001			
		PRIMACY RELOCATION LLC	Claim #1559 \$60.90	7100-001			
		CHAMBERS AND JACKSON, PC.	Claim #1569 \$106.09	7100-001			
		TENNESSEE AMERICAN WATER CO.	Claim #1572 \$21.79	7100-001			
		WERNER ENTERPRISES INC.	Claim #1574 \$347.00	7100-001			

Page Subtotals: \$0.00 \$0.00

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Cash Receipts And Disbursements Record

Exhibit 9
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Case No.: 04-10104- CSS
Case Name: BAKE-LINE GROUP, LLC
Taxpayer ID #: **-***1930
For Period Ending: 10/14/2021

Trustee Name: George L. Miller (280160)
Bank Name: TriState Capital Bank
Account #: *****3717 Checking Account
Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		LANCE MFG LLC.	Claim #1575 \$1,103.56	7100-001			
		BARRY CALLEBAUT U.S.A. LLC	Claim #1584 \$1,513.04	7100-001			
		Crystal Cohee	Claim #1607 \$7.06	5300-001			
		Mary Smith (Bateman)	Claim #1610 \$3,075.75	5300-001			
		Adams & Cohen, LLC	Claim #1612 \$3,178.27	5300-001			
		Mary Ann Alexander	Claim #1623 \$3,178.27	5300-001			

COLUMN TOTALS	1,571,258.46	1,571,258.46	\$0.00
Less: Bank Transfers/CDs	1,571,258.46	0.00	
Subtotal	0.00	1,571,258.46	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$1,571,258.46	

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Cash Receipts And Disbursements Record

Case No.: 04-10104- CSS **Trustee Name:** George L. Miller (280160)
Case Name: BAKE-LINE GROUP, LLC **Bank Name:** TriState Capital Bank
Taxpayer ID #: **_***1930 **Account #:** *****3717 Checking Account
For Period Ending: 10/14/2021 **Blanket Bond (per case limit):** \$5,000,000.00
Separate Bond (if applicable): N/A

Net Receipts:	\$17,674,223.24
Plus Gross Adjustments:	\$1,455,807.56
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$0.00
Net Estate:	\$19,130,030.80

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****9365 Money Market Account	\$4,098,147.98	\$0.00	\$0.00
*****9366 Checking Account	\$338,589.03	\$6,328,278.55	\$0.00
*****9367 Money Market Account	\$13,119,977.13	\$7,106,759.82	\$0.00
*****9320 Time Deposit Account	\$18,856.13	\$0.00	\$0.00
*****9321 Time Deposit Account	\$8,818.04	\$0.00	\$0.00
*****9322 Time Deposit Account	\$3,261.71	\$0.00	\$0.00
*****9323 Time Deposit Account	\$5,455.73	\$0.00	\$0.00
*****9319 Time Deposit Account	\$154,520.71	\$0.00	\$0.00
*****9366 Checking Account	\$0.00	\$0.00	\$0.00
*****9367 Money Market Account	\$2,127.24	\$0.00	\$0.00
*****4986 Money Market Account	\$88,216.06	\$23,171.00	\$0.00
*****5587 Checking Account	\$0.00	\$238,907.35	\$0.00
*****6083 Checking Account	-\$392,319.28	\$25.00	\$0.00
*****1941 CHECKING	\$15,000.00	\$965,551.03	\$0.00
*****2584 TAX REFUND ACCOUNT	\$0.00	\$12,181.48	\$0.00
*****6566 Checking Account	\$213,572.76	\$1,428,090.55	\$0.00
*****6567 TAX REFUND ACCOUNT	\$0.00	\$0.00	\$0.00
*****3717 Checking Account	\$0.00	\$1,571,258.46	\$0.00
	\$17,674,223.24	\$17,674,223.24	\$0.00